

**2012 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Karen McCulloh, Chairman

Alvan Johnson, Member

Dave Lewis, Member

With the Cooperation of:

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Eileen King, County Treasurer

Rod Meredith, Assistant Public Works Director/Parks Director

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Development

Prepared by:

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**RILEY COUNTY, KANSAS
2012 BUDGET
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County Officials 2012

County Commission

County Commissioner District 1
County Commissioner District 2
County Commissioner District 3

Dave Lewis
Alvan Johnson
Karen McCulloh

County Elected Officials

County Attorney
County Clerk
County Treasurer
Register of Deeds

Barry Wilkerson
Rich Vargo
Eileen King
Debbie Regester

County Appointed Officials & Staff

Community Corrections Director
County Appraiser
County Counselor
Court Administrator
Emergency Management Director
Facility Supervisor
Geographical Information Systems Director
Information Systems Director
Museum Curator
Parks Director
Planning & Special Projects Director
Public Works Director
Noxious Weed & Household Hazardous Waste Director

Shelly Williams
Greg McHenry
Clancy Holeman
Dalanna Nichols
Pat Collins
Jerry Howard
Christopher Welchans
Robert Nall
Cheryl Collins
Rod Meredith
Monty Wedel
Leon Hobson
Dennis Peterson



ADOPTED 2012 OPERATING BUDGET MILL LEVY SUMMARY COMPARISON

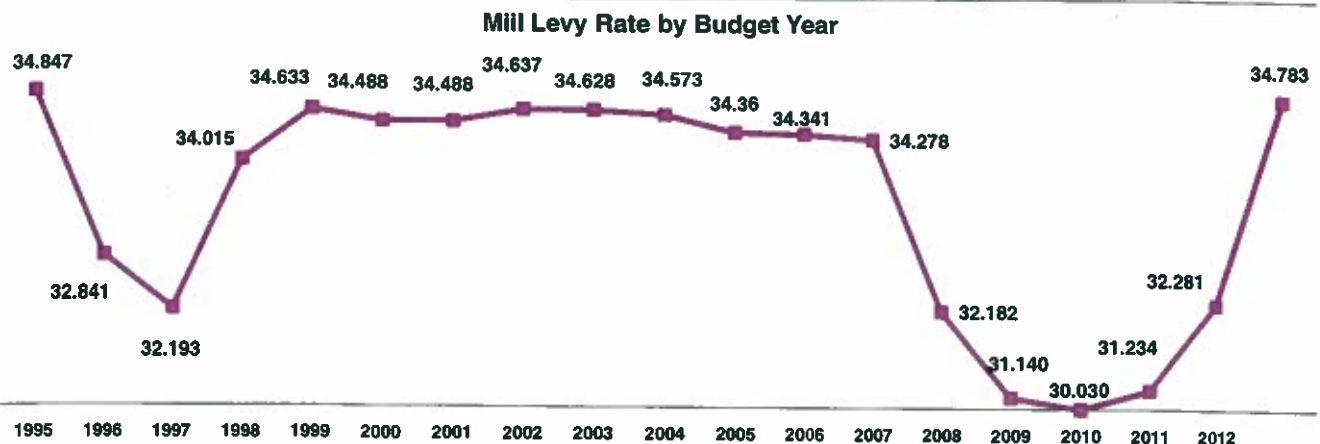
	<u>2012 BUDGETED EXPENDITURES</u>	<u>2011 LEVY</u>	<u>2011 MILL LEVY ESTIMATE</u>
General	\$ 20,844,799	\$ 13,438,660	26.308
County Building Fund	422,000	343,650	0.673
Worker's Compensation Fund	130,000	-	0.000
RCPD Fund	3,671,804	3,368,383	6.594
Bond & Interest Fund	2,599,511	617,053	1.208
Total		\$ 17,767,746	34.783

Est. Assessed Valuation = \$510,821,012

	<u>2011 BUDGETED EXPENDITURES</u>	<u>2010 LEVY</u>	<u>2010 MILL LEVY</u>
General	\$ 19,772,437	\$ 12,099,029	24.241
County Building Fund	356,100	277,955	0.557
Worker's Compensation Fund	137,624	-	0.000
RCPD Fund	3,299,047	3,033,922	6.078
Bond & Interest Fund	2,000,197	701,199	1.405
Total		\$ 16,112,105	32.281

Final Assessed Valuation = \$499,124,258

When Riley County develops its budget, it must use the prior years' valuation to estimate what the mill levy must be set at in order to generate the revenue needed to meet budgeted expenditures. For example, this 2012 budget is based off of the valuation of property in Riley County from 2011. The 2011 Budget used 2010 valuation figures, and so on. Valuations are finalized in November, at which time, the County Clerk will adjust the mill levy, up or down, based on the direction of the final assessed valuation. The 2011 levy was calculated using an estimated 2010 assessed valuation of \$500,134,252. The final assessed valuation from the November 1, 2010 abstract is \$499,124,258. The 2012 levy was calculated using an estimated \$510,821,012 assessed valuation. This represents a 2.14% county wide increase in assessed valuation over the prior year's actual assessed valuation. Historically, valuations increase by an average of 6 to 8%.





2012 Budget Calendar

<u>Date:</u>	<u>Activity:</u>
March 16, 2011	Distribute budget calendar to department heads for review at the Department Head meeting.
April 4	HR Coordinator to forward preliminary personnel reports to departments for verification.
April 11	Discuss 2012 budget baseline estimates with BOCC.
April 15	Budget and Finance Officers to formulate 2012 budget baseline estimates.
April 18	Departments submit April 4 preliminary personnel reports to HR Coordinator.
April 25	2012 Budget Request Forms distributed to departments with personnel numbers and budget baseline estimates.
On or before April 29	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests. Indigent Attorneys contract negotiation and salary adjustment for 2012.
On or before May 6	Total appraised value determined by the Appraiser's Office.
May 20	Budgets for benefit districts and special funds are submitted to Budget & Finance Officer.
May 20	Department budget and outside agency appropriation requests due to Budget and Finance Officer.
June 2	Revenue estimates received from the County Treasurer.
June 6	Preliminary budgets are distributed to BOCC.
June 6, 9, 13, & 16	Meetings between Commissioners and agencies/entities requesting appropriation. Meetings between Commissioners and Department Heads to discuss budget requests.
June 14	Budget and Planning Committee to discuss compiled Budget information.
By June 15	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 15	CPI-U for the month of May 2011 is obtained from the Bureau of Labor Statistics.
June 16	City/County meeting on Health Department Budget agreement
June 20	2012 COLA to be approved by BOCC.
June 23	Value of 1 Mill is established by County Clerk.
June 27 - July 11	Budget and Planning Committee and Commission budget work sessions. Department Heads review final proposed budgets with Commission.
July 14	Commissioners approve all county budgets.
July 22	Final budget documents are prepared and sent to the auditor for review.
August 5*	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
August 18*	Public hearing.
August 25*	Adoption of the final budget.

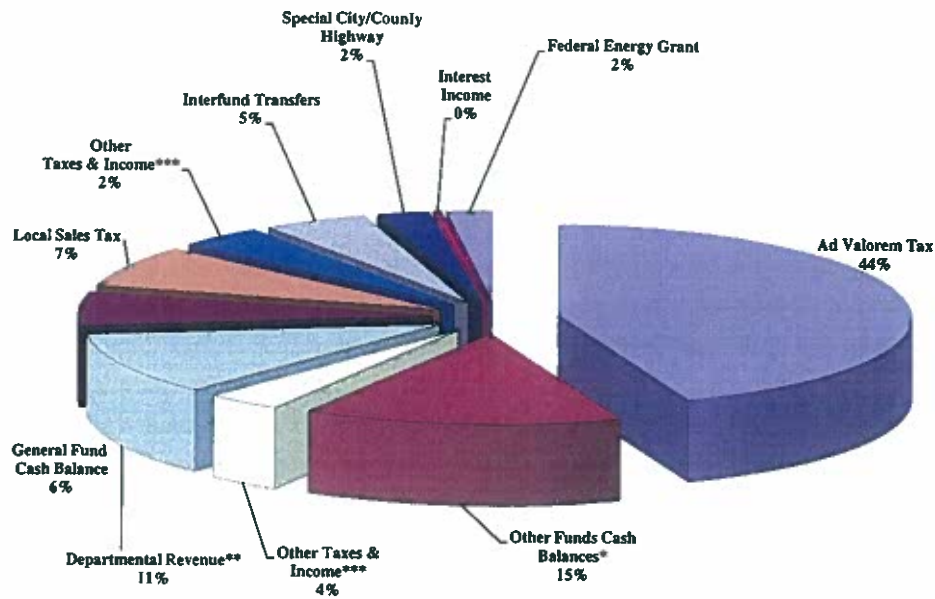
*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

REVENUE SOURCE DESCRIPTIONS

Ad Valorem Property Taxes	Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.
Cereal Malt Beverage Licenses	A charge assessed to owners of taverns, Class B clubs, and 3.2% beer retail outlets to receive a license to operate.
City-County Revenue Sharing	According to state law, a percentage of the total retail sales and compensating use taxes collected by the State each year is to be credited to the State's City-County Revenue Sharing Fund. For the past few years, the State Legislature has chosen not to appropriate these funds. This appropriation was based 65% on the population of the County and 35% on the County's assessed valuation. Fifty-percent of these funds were redistributed to cities in the County in the proportion that their populations bear to the total county population. These funds were deposited in the General Fund.
Filing Fees	A varying charge depending on the office sought, paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.
Intangibles Tax	Pursuant to KSA 12-1,101 a county can levy an amount to the 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangibles tax. The tax is billed annually in November with semi-annual payments on December 20 and May 10 of each year.
Interest from Delinquent Taxes	This revenue reflects interest and penalty payments on unpaid ad valorem taxes. Interest rates are updated annually based on the Federal Internal Revenue Code guidelines.
Investment Income	Interest earned on public funds being held until expended or distributed to other units of government in the County. Investment instruments utilized are prescribed by state law and County policy.
Local Ad Valorem Tax Reduction (LAVTR)	The State's Local Ad Valorem Tax Reduction Fund (LAVTR) was funded from state retail sales and compensating use taxes collected statewide. For the past few years, the State Legislature has chosen not to appropriate any of these funds. The appropriation was distributed to counties in two equal payments on January 15 and July 15. The fund was allocated to counties on the basis of their population (65%) as reported in the last agricultural census and the final assessed valuation (35%) as of November 1 of the preceding year.
Local Retail Sales Taxes	Voters approved in 1982, a .5% tax is levied on gross retail sales in Riley County. An additional .5 % sales tax, set to end in 2012, is being used to fund road and bridge improvements. County sales taxes are shared with cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. Riley County receives approximately 36% of the sales tax.

REVENUE SOURCE DESCRIPTIONS

Mortgage Registration Fees	Charge collected by the Register of Deeds based on the amount of mortgage principal. A portion of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.
Motor Vehicle Taxes	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2005 assessment rate of 20% to produce the 2007 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units.
Penalties	Charged on Delinquent Taxes, Publication fees, RCPD fees, Treasurer fees, etc.
Recreational Vehicle Tax	This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is collected when the vehicle is registered annually.
Special Assessments	Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed to the Bond & Interest Fund to retire the debt associated with the improvements.
Special City/County Highway Gasoline Tax	State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county.
911 Tax	A monthly charge is levied on telephone service billings for the support of the Riley County 911 emergency telephone system. This monthly charge is 50 cents for each line. In 2004, the State Legislature also approved a 50 cent per line charge on all wireless lines as well to fund 911 technology for cell phones.
16/20 M Vehicle Tax	This tax is based on the vehicle's age and manufacturer's price when new. This tax is billed with the ad valorem taxes in November and collected semi-annually on December 20 and May 10.



TOTAL BUDGETED REVENUES

Ad Valorem Tax	\$ 17,767,746
Other Funds Cash Balances*	\$ 5,852,769
Other Taxes & Income***	\$ 1,399,872
Departmental Revenue**	\$ 4,473,495
General Fund Cash Balance	\$ 2,432,049
Local Sales Tax	\$ 3,000,000
Motor Vehicle	\$ 1,566,000
Interfund Transfers	\$ 1,926,129
Special City/County Highway	\$ 947,000
Interest Income	\$ 135,000
Federal Energy Grant	\$ 854,900
TOTAL REVENUE	\$ 40,354,960

* Capital Improvement Fund, RCPD, Bond & Interest Fund, Worker's Compensation Fund, County Building Fund, Economic Development Fund, & all others (excluding General).

** Departmental Revenue includes: Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Attorney, Elections, Appraiser, Register of Deeds, Planning & Development, County Fair Income, County Clerk Licensing Fees, Register of Deeds Technology Fund, Motor Vehicle, War Memorial Donations, Franchise Fees, 911 Charges, & Solid Waste Charges.

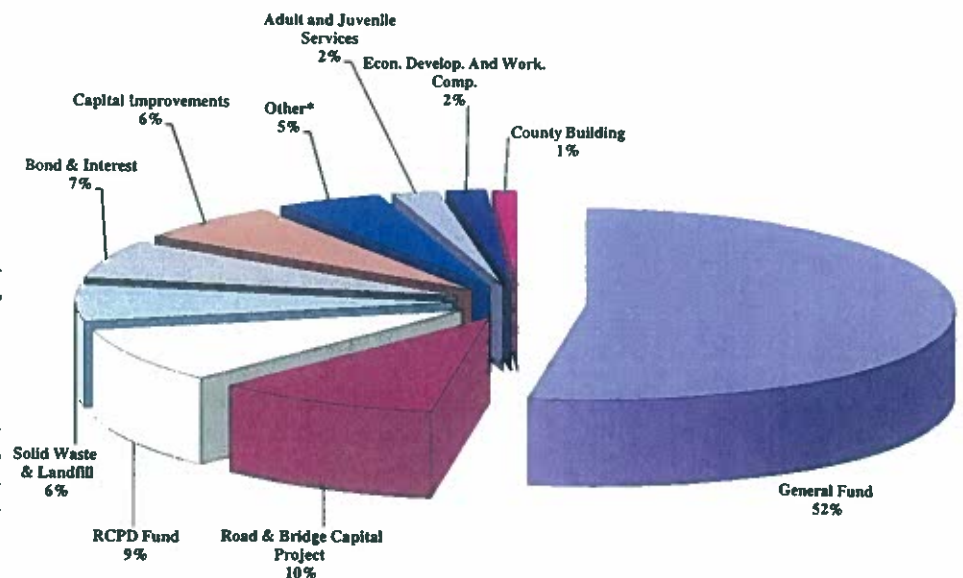
*** Other Taxes & income includes: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Alcoholic Liquor Tax, State Aid for Adult Services, State Aid for Juvenile Services, Bond & Interest Special Assessments, Proceeds from Memorial Hospital Sale, Federal PILT monies, KDOT Revenue, & Bond Proceeds.

TOTAL BUDGETED EXPENDITURES

General Fund	\$ 20,844,799
Road & Bridge Capital Project	\$ 3,814,014
RCPD Fund	\$ 3,671,804
Solid Waste & Landfill	\$ 2,455,000
Bond & Interest	\$ 2,599,511
Capital Improvements	\$ 2,556,253
Other*	\$ 1,810,302
Adult and Juvenile Services	\$ 812,930
Econ. Develop. And Work. Comp.	\$ 696,590
County Building	\$ 422,000

TOTAL EXPENDITURES \$ 39,683,203

Please Note:	
Non-appropriated	\$ 580,000
RCPD Fund Delinquency Tax Rate	\$ 47,157
Budgeted Cash Balance at 12/31/12**	\$ 44,600
	\$ 671,757
Balance to Revenues	\$ 40,354,960

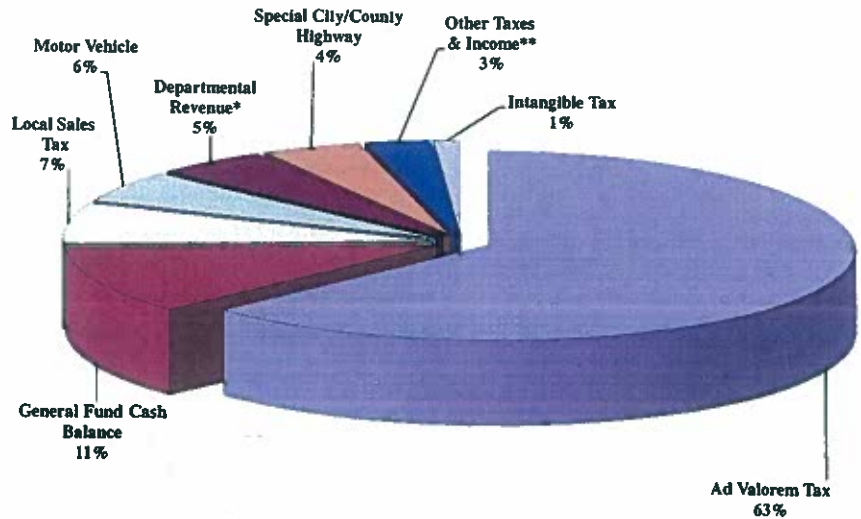


*Special Alcohol Programs Fund, Rural Fire Capital Outlay Fund, County Auction Fund, Motor Vehicle, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, War Memorial Fund, Emergency 911 Fund, and Register of Deeds Technology Fund.

**Budgeted Ending Cash Balance contains \$44,600 for the Register of Deeds Technology fund

BUDGETED GENERAL FUND REVENUE

Ad Valorem Tax	\$ 13,438,660
General Fund Cash Balance	2,432,049
Local Sales Tax	1,500,000
Motor Vehicle	1,176,000
Departmental Revenue*	1,078,720
Special City/County Highway	947,000
Other Taxes & Income**	602,370
Intangible Tax	250,000
TOTAL REVENUE	\$ 21,424,799



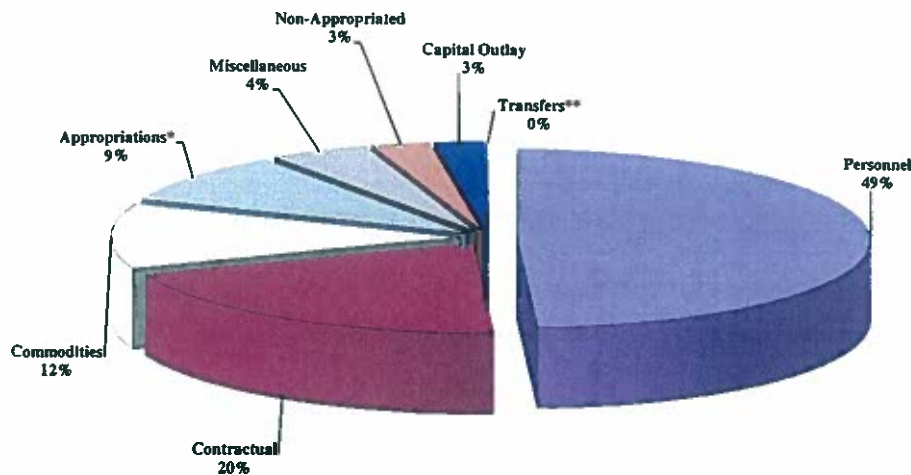
* Departmental Revenue includes:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Appraiser, Register of Deeds, Noxious Weed & HHW, Attorney, Planning & Development, County Fair Income, Juvenile Supervision fees, Treasurer, and County Clerk Licensing Fees.

** Other Taxes & income includes:

Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Interest Income, Vehicle Rental Excise Tax, Interest on Taxes, Franchise Fees, and PILT payments. Includes transfers from Economic Development, County Auction, & University Park.

BUDGETED GENERAL FUND EXPENDITURES



Personnel	\$ 10,511,327
Contractual	4,307,532
Commodities	2,544,220
Appropriations*	1,968,750
Miscellaneous	1,000,000
Non-Appropriated	580,000
Capital Outlay	482,970
Transfers**	30,000

TOTAL EXPENDITURES **\$ 21,424,799**

* Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Extension, Health Department, Pawnee Mental Health, Soil Conservation, ATA Bus, and Animal Shelter.

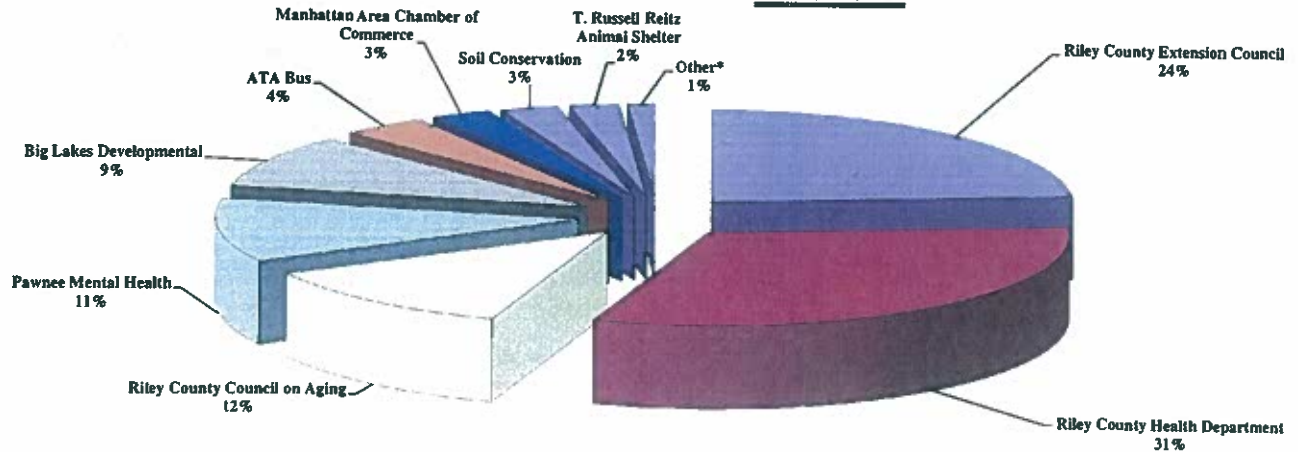
** Transfer to Landfill Closure Fund \$30,000

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Riley County Extension Council	\$ 480,818
Riley County Health Department	639,331
Riley County Council on Aging	242,880
Pawnee Mental Health	225,785
Big Lakes Developmental	189,371
ATA Bus	79,000
Manhattan Area Chamber of Commerce	55,000
Soil Conservation	52,465
T. Russell Reitz Animal Shelter	45,000
Other*	24,766

TOTAL APPROPRIATIONS

\$ 2,034,416



Other* \$11,000 Emergency Shelter, \$10,666 Downtown Manhattan, Inc. and, \$3,100 Riley County Genealogical Society

APPROPRIATION DESCRIPTIONS

Big Lakes Development Center: Big Lakes provides services and programs which promote independence productivity, integration, and inclusion into the community of persons with developmental disabilities.

Emergency Shelter: The shelter provides for an individual's basic needs: food, shelter, and clothing. The additional essential services include: individualized case management, counseling, self-directed job search, educational enhancement opportunities, and resource development. In addition, the Emergency Shelter administers the Sunflower Transitional Living House, a program that can provide up to 12 months of transitional living.

Riley County Extension Council: Helps direct and develop agricultural industry competitiveness, natural resource and environmental management, youth, family and community services, as well as food, nutrition, health and safety programs.

Riley County Health Department: This department analyzes health statistics, works with communities throughout the county to determine health needs and proposes solutions. The Health Department's goal is to increase the span of healthy life and ensure access to necessary health and preventative care for all county residents.

Downtown Manhattan, Inc.: Works to develop and market the downtown area of the City of Manhattan.

Manhattan Area Chamber of Commerce: The Chamber is a non-profit business organization that markets the region, advocates for business, and provides services to members and customers.

Riley County Council on Aging, Inc. (RCCOA): This agency helps to support the need of the elderly in Riley County. The RCCOA determines needs and distributes the Riley County appropriation to entities providing service to senior citizens throughout the county. Those entities include: Home Care & Hospice, Ogden Sixty Plus, Riley Senior Meals Program, Leonardville Senior Citizens, North Central-Flint Hills Area Agency on Aging, Zeandale Senior Center, and the Randolph Blue Valley Senior Center.

Pawnee Mental Health: This entity provides all services required of a licensed community mental health center to the residents of Riley County, such as, but not limited to, outpatient services, community support services, consultation and education, partial hospitalization and emergency services.

Soil Conservation: Works in partnership with Riley County citizens to conserve and sustain natural resources on private lands in Riley County.

T. Russell Reitz Animal Shelter: Is responsible for enforcing both City and County ordinances, adoptions, and sheltering of animals in violation of ordinances and abandon or unwanted companion animals.

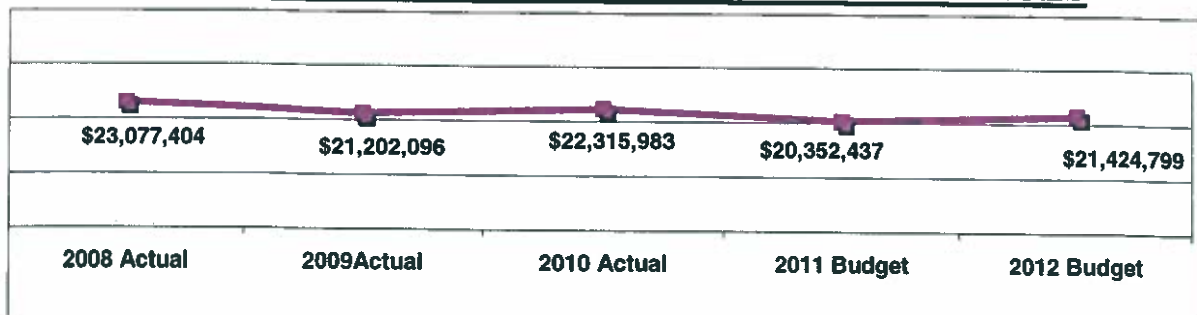
ATA Bus: A private, nonprofit organization receiving funding from local, state and federal sources to subsidize the safe, reliable and affordable transportation to the citizens of Manhattan, Riley County, and the surrounding region.

Genealogical Society: Their mission is to help researchers discover their families histories at the same time lead the way into the world of 21st Century educational opportunities.

FUND #001
RILEY COUNTY GENERAL FUND REVENUE SUMMARY

<u>REVENUES:</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
Unencumbered Cash Balance, Jan 1	\$ 3,622,092	\$ 3,390,008	\$ 2,432,049
Ad Valorem Tax	11,085,440	12,099,029	13,438,660
Delinquent Tax	221,450		
Motor Vehicle Tax	1,130,421	1,150,000	1,176,000
Recreational Vehicle Tax	13,244	12,100	12,600
Mineral Production Tax	2,575		
16/20M Vehicle Tax		19,650	21,000
Intangibles Tax	363,470	239,000	250,000
Interest on Taxes	4,751	75,000	100,000
Local Sales Tax	1,561,842	1,200,000	1,500,000
Interest Income	268,509	200,000	135,000
Licenses, Fees, Permits	760,825		
Attorney - Check fees		50	0
Attorney - Bond forfeiture		2,000	0
Clerk		4,000	2,000
Elections		1,000	1,500
Fair		30,000	30,000
Planning & Development		10,000	10,000
Appraiser		7,850	9,500
Noxious Weed			75,000
Treasurer			5,000
Register of Deeds		12,000	10,000
Diversion Fees	0	70,000	90,000
State Aid	11,532	0	0
Special City/County Highway Fund	984,000	947,000	947,000
Federal Aid	394,601	39,000	32,000
Vehicle Rental Excise Tax	26,408	18,750	24,100
Mortgage Fees	849,538	660,000	700,000
Recording Fees	107,360	84,000	90,000
21st Judicial Dist Case Receipts	0	50,000	55,000
Juvenile Service - JJA Sanctions	51,825		720
Transfers	87,339		245,670
Franchise Fees		32,000	32,000
Loan Proceeds	375,000		
Reimbursed Expenses	393,761		
TOTAL RECEIPTS	\$ 22,315,983	\$ 20,352,437	\$ 21,424,799

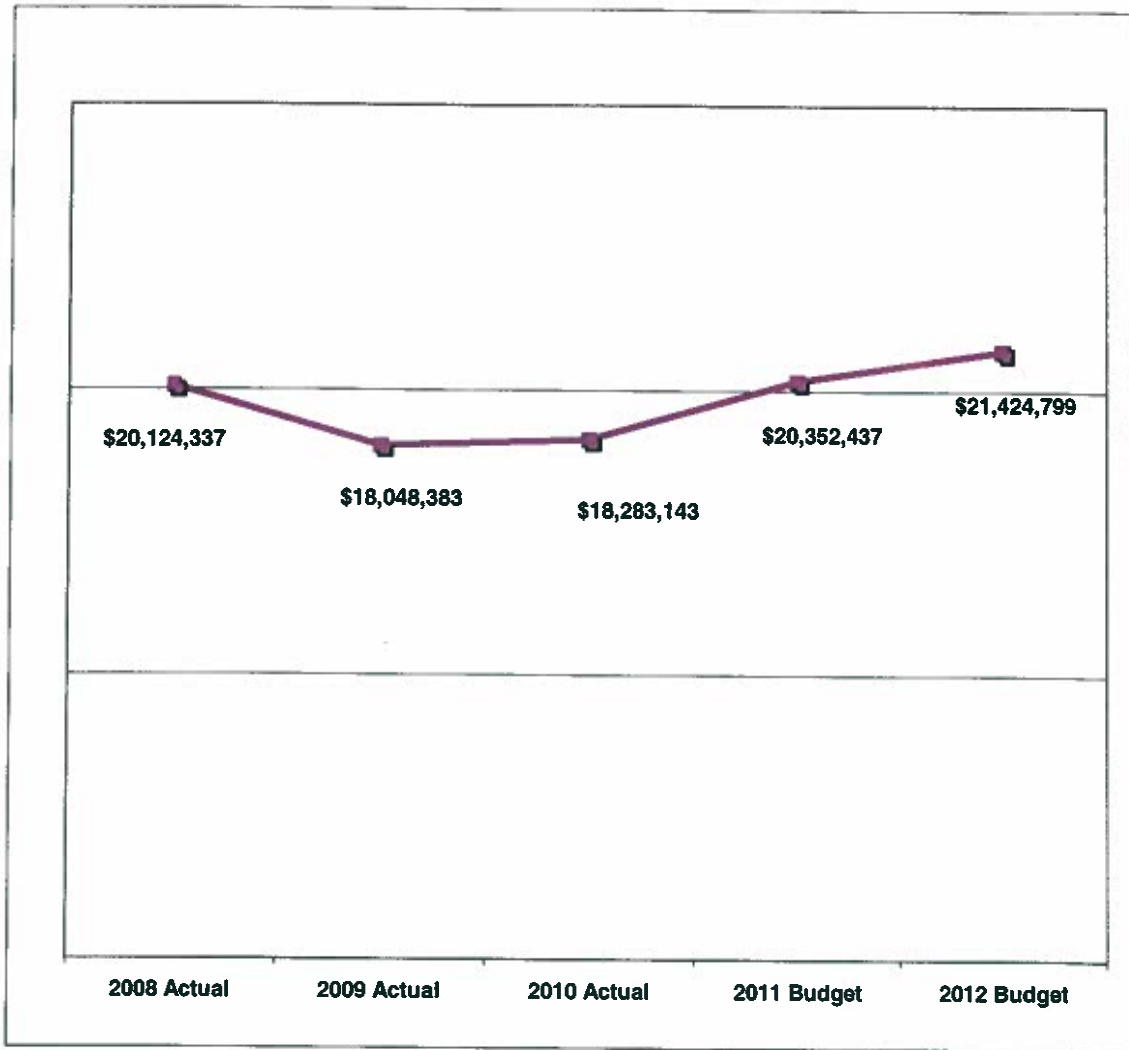
FIVE YEAR HISTORY - GENERAL FUND REVENUES



FUND #001
RILEY COUNTY GENERAL FUND EXPENSE SUMMARY

<u>DEPARTMENTAL EXPENDITURES:</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
Administrative Services	\$ 402,639	\$ 444,302	\$ 478,150
Ambulance	732,448	859,326	859,326
Appraiser	1,111,709	1,178,689	1,245,448
Attorney	1,346,303	1,489,976	1,599,454
Commissioners	138,293	158,792	164,036
Coroner	49,118	38,550	38,555
Clerk	592,586	662,002	699,918
District Court	150,568	180,200	188,625
Election	330,310	328,651	487,438
Emergency Management	179,511	170,038	181,561
Fair	95,954	97,875	98,725
General Services	1,298,388	1,977,893	2,241,204
GIS	199,387	239,200	282,724
Information Systems	703,190	740,716	819,022
Insurance	417,825	430,815	440,126
Juvenile Detention	109,531	127,100	103,826
Museum	286,070	311,545	334,044
Noxious Weed	533,938	495,044	525,645
Planning & Development	356,256	416,828	427,691
Parks	360,615	383,684	435,635
Register of Deeds	315,403	344,525	362,823
Public Works	6,024,113	5,698,623	6,175,158
Treasurer	576,851	621,594	650,823
Juvenile Supervision Fees			6,092
Transfer to Economic Dev.		120,000	0
Transfer to CIP	234,000	620,000	0
Non-Appropriated		580,000	580,000
Big Lakes Developmental Center	183,855	183,855	189,371
Council on Aging	313,387	234,387	242,880
ATA Bus	0	79,000	79,000
Emergency Shelter	10,700	10,700	11,000
Extension	465,894	469,394	480,818
Health Department	276,780	331,612	639,331
Pawnee Mental Health	225,785	225,785	225,785
Animal Shelter / Contractual	41,708	41,708	45,000
Soil Conservation	51,945	51,945	52,465
Riley County Genealogical Society	3,083	3,083	3,100
Other Transfers	165,000	5,000	30,000
TOTAL GENERAL FUND EXPENSES	\$ 18,283,143	\$ 20,352,437	\$ 21,424,799

FIVE YEAR HISTORY - GENERAL FUND EXPENSE



001-004

Riley County Department of Administrative Services

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Counselor	1	1	1
Assistant County Counselor	1	1	1
Legal Assistant	1	1	1
Administrative Assistant II	1	1	1
Sub-Total	4	4	4
Seasonal/Temporary			
Seasonal	0	0	0
Sub-Total	0	0	0
TOTAL #OF EMPLOYEES	4	4	4
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 280,202	\$ 288,912	\$ 302,209
1005 Salaries (Overtime)		2,577	898
1007 Cell Phone Allowance	260		
1504 FICA	20,726	22,299	23,188
1506 Health Insurance	45,372	64,448	72,473
1508 KPERS	19,378	20,812	25,279
1510 State Unemployment Tax	263	291	303
TOTAL PERSONNEL SERVICES	\$ 366,201	\$ 399,339	\$ 424,350
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 647	\$ 1,250	\$ 2,000
2020 Phone Services			
2030 Pagers & Cellular Phone Services			1,500
2040 Internet Access			
2080 Printing/Duplication Services	199	400	400
2110 Advertising & Legal Publications	1,319	1,750	2,500
2140 Appraisal Services			
2150 Surveying Services			
2200 Office Equipment Rental	4,518	4,814	5,000
2220 Building Space Rental			
2410 Repair & Maintain Office Equipment		250	250
2430 Rep, Maint, Support Software			
2510 Mileage / Tolls / Parking / Rental	407	1,219	1,000
2520 Lodging	115		500
2530 Air Fare			
2540 Meals	299	239	300
2550 Dues & Memberships	1,597	1,530	1,600

CONTRACTUAL SERVICES (cont.)	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2560 Training & Registrations	\$ 2,588	\$ 2,652	\$ 3,000
2570 Subscriptions	8,407	8,895	8,900
2605 Administrations/Clerical Fees			
2610 Clerical Fees (Combined w/ 2605)			
2615 Recording Fees	116	100	250
2620 Court Costs			
2625 Laboratory Fees			
2640 Legal Services	9,620	16,000	16,000
2641 Litigation Fees (Combined w/ 2640)			
2700 Bonding Services			
2710 Transcripts	465	150	500
2720 Witness Fees			
2730 Court Reporter Fees			
2760 Consultant Fees		250	250
2785 Petty Cash			
2990 Other Contract Services	2,039	1,000	2,500
TOTAL CONTRACTUAL SERVICES	\$ 32,336	\$ 40,499	\$ 46,450

COMMODITIES			
3010 Office Supplies	\$ 1,985	\$ 1,564	\$ 2,500
3020 Books & Publications	1,063	1,195	1,500
3030 Computer Supplies		250	250
3032 Supplies - Printer	538	538	1,100
3135 Furniture < \$100		50	100
3190 Sign Materials			
3990 Other Supplies & Materials	96	319	400
TOTAL COMMODITIES	\$ 3,682	\$ 3,916	\$ 5,850

CAPITAL OUTLAY			
4010 Office Equipment	\$ 158	\$ 98	\$ 500
4030 Telecommunications Equip.			
4040 Furniture > \$100	192	450	1,000
4050 Computer Hardware			
4051 Hardware-Network			
4054 Tech - Hardware Printers			
4060 Computer Software			
4062 Computer Software - Serv			
TOTAL CAPITAL OUTLAY	\$ 349	\$ 548	\$ 1,500

TOTAL OPERATING EXPENSES \$ 402,219 \$ 443,754 \$ 476,650

TOTAL EXPENSES LESS PERSONNEL \$ 36,368 \$ 44,963 \$ 53,800

TOTAL ADMINISTRATIVE SERVICES \$ 402,568 \$ 444,302 \$ 478,150

001-020
Riley County Ambulance

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2110 Advertising/Legal Publications			
2122 Vehicle/Fleet Insurance	12,155	11,500	14,000
2700 Bonding Services			
2740 Ambulance Services	720,293	847,826	845,326
2755 Accountant & Auditor Fees			
2760 Consultant Fees			
2775 Pest Control Fees	-	-	-
3190 Sign Materials	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 732,448	\$ 859,326	\$ 859,326
TOTAL RILEY COUNTY AMBULANCE	\$ 732,448	\$ 859,326	\$ 859,326

001-022
Riley County Appraiser

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Appraiser	1	1	1
Assistant County Appraiser	1	1	1
Sales Valid Analyst	1	1	1
Appraisal Analyst	1	1	1
Appraiser I	2	2	2
Appraiser II	6	6	6
Appraiser III	3	3	3
Administrative Assistant II	1	1	1
Commercial Supervisor	1	1	1
Sub-Total	17	17	17
 As Needed Clerical	 1	 1	 1
Sub-Total	1	1	1
 TOTAL NUMBER OF EMPLOYEES	 18	 18	 18

	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	728,788	751,130	785,657
1002 Salaries (Regular Part-Time)		12,330	12,089
1003 Salaries (Seas. / Temp. / As Needed)	11,979		
1005 Salaries (Overtime)	1,494	12,088	9,485
1007 Cell Phone Allowance Pay	1,740		
1504 FICA	54,380	59,329	61,753
1506 Health Insurance	158,946	168,747	190,118
1508 KPERS	50,578	54,494	66,314
1510 State Unemployment Tax	682	776	807
TOTAL PERSONNEL SERVICES	\$ 1,008,587	\$ 1,058,894	\$ 1,126,223

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 19,196	\$ 22,000	\$ 22,000
2030 Pagers & Cellular Phone Services			3,780
2080 Printing/Duplication Services	35	250	100
2110 Advertising & Legal Publications	33	500	500
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	2,089	2,300	2,500
2140 Appraisal Services	34,613	20,500	20,500

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2240 Storage Rental	45		
2245 Other Rental Services		45	45
2400 Repair & Maintain County Vehicles	887	2,500	2,500
2410 Repair & Maintain Office Equipment	6,479	5,000	7,500
2430 Repair / Maint. / Supp. Comp. Software	2,922		
2480 Repair/Maint. Build/Ground	630		
2510 Mileage / Tolls / Parking / Rental	194	500	500
950 - In State	548		
2520 Lodging	734	3,500	3,500
975 - Out of State	1,452		
2530 Air Fare	258	500	500
2540 Meals	5	2,000	2,000
950 - In State	1,314		
975 - Out of State	218		
2550 Dues & Memberships	4,294	4,500	4,500
2560 Training & Registrations	772	10,000	7,000
950 - In State	3,908		
2570 Subscriptions	5,247	5,200	5,400
2710 Transcripts	255		
2990 Other Contract Services	317	500	500
TOTAL CONTRACTUAL SERVICES	\$ 86,446	\$ 79,795	\$ 83,325
COMMODITIES			
3010 Office Supplies	\$ 10,350	\$ 23,000	\$ 18,000
3020 Books & Publications	1,425	2,000	2,000
3030 Computer Supplies	300	2,000	500
3305 Web Development		2,000	2,000
3990 Other Supplies & Materials	525	1,000	1,000
TOTAL COMMODITIES	\$ 12,601	\$ 30,000	\$ 23,500
CAPITAL OUTLAY			
4010 Office Equipment	\$ 511		
4040 Furniture > \$100		1,000	1,000
4050 Computer Hardware	792		
4052 Tech - Hardware Desktop	3,100		
4060 Computer Software	3,400		2,400
4990 Other Capital Outlay		9,000	9,000
TOTAL CAPITAL OUTLAY	\$ 7,802	\$ 10,000	\$ 12,400
TOTAL OPERATING EXPENDITURES	\$ 1,107,634	\$ 1,168,689	\$ 1,233,048
TOTAL EXPENSES LESS PERSONNEL	\$ 106,849	\$ 119,795	\$ 119,225
TOTAL APPRAISER EXPENDITURES	\$ 1,115,436	\$ 1,178,689	\$ 1,245,448

001-001
Riley County Attorney

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Attorney		1	1
Assistant County Attorney		5	5
Legal Assistant		1	1
Victim / Witness Coordinator		3	3
Legal Secretary		7	7
Receptionist		1	1
Sub-Total		18	18

Seasonal/Temporary

Intern	2	2
Sub-Total	2	2

TOTAL NUMBER OF EMPLOYEES	20	20
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	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-10,500		
1001 Salaries (Regular Full-Time)	888,872	964,517	1,018,168
1002 Salaries (Regular Part-Time)	-		
1003 Salaries (Seasonal / Temp. / As Needed)	2,994	23,480	23,832
1005 Salaries (Overtime)	925	12,642	6,612
1504 FICA	64,193	76,549	80,219
1506 Health Insurance	173,320	216,050	245,025
1508 KPERS	61,476	69,769	85,467
1510 State Unemployment Tax	700	1,001	1,049
1512 Workers' Compensation		-	-
TOTAL PERSONNEL SERVICES	\$ 1,181,979	\$ 1,364,007	\$ 1,460,370

CONTRACTUAL SERVICES

2010 Postage / Freight / Shipping	\$ 4,603	\$ 3,000	\$ 3,000
2080 Printing/Duplication Services	2,528	2,200	2,000
2110 Advertising & Legal Publications	2,510	800	2,000
2123 Liability Insurance	13,713	15,119	15,875
2220 Building Space Rental		650	870

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2400 Repair & Maintain County Vehicles		\$ -	\$ -
2410 Repair & Maintain Office Equipment	8,172	10,000	10,000
2420 Repair & Maintain Other Equipment			
2430 Repair & Maint. & Supp. Comp. Software	26,862	9,100	13,200
2510 Mileage / Tolls / Parking / Rental	519	900	790
2520 Lodging	985		
2530 Air Fare	743		
2540 Meals	226		144
2550 Dues & Memberships	4,178	2,800	4,000
2560 Training & Registrations	3,237		
2570 Subscriptions	29,407	25,500	26,206
2605 Administration/Clerical Fees	490		
2640 Legal Services	1,625		
2710 Transcripts	12,009	7,000	15,000
2720 Witness Fees	15,349	28,000	20,000
2725 Interpreter/Translator		1,000	1,000
2730 Court Reporters Fees			
2990 Other Contract Services	2,090	2,400	2,000
TOTAL CONTRACTUAL SERVICES	\$ 129,247	\$ 108,469	\$ 116,084
	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
COMMODITIES			
3010 Office Supplies	21,967	15,000	19,000
3020 Books & Publications	966	500	1,000
3032 Supplies - Printer	1,698	2,000	2,000
3080 Fuel & Lubricants	33		
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 24,664	\$ 17,500	\$ 22,000
CAPITAL OUTLAY			
4010 Office Equipment	10,380		1,000
TOTAL CAPITAL OUTLAY	\$ 10,380	\$ -	\$ 1,000
TRANSFER OUT	\$ 55,176		
TOTAL OPERATING EXPENDITURES	\$ 1,335,890	\$ 1,489,976	\$ 1,598,454
TOTAL EXPENSES LESS PERSONNEL	\$ 219,467	\$ 125,969	\$ 139,084
TOTAL COUNTY ATTORNEY	\$ 1,401,446	\$ 1,489,976	\$ 1,599,454

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Commissioner	3	3	3
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	3
	2010	2011	2012
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	104,424	107,640	109,255
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas./ Temp. / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	7,991	8,234	8,358
1506 Health Insurance	10,963	23,799	26,123
1508 KPERS	7,215	7,686	9,112
1510 State Unemployment Tax	-	108	109
TOTAL PERSONNEL SERVICES	\$ 130,593	\$ 147,467	\$ 152,956
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	26	20	30
2020 Phone Services			
2060 Moving Office Equipment			
2070 Courier Service			
2080 Printing/Duplication Services		200	
2090 Duplication Services(Combined w/2080)			
2110 Advertising & Legal Publications	190	60	200
2122 Vehicle / Fleet Insurance			
2124 Other Insurance (Bond renewals)			
2200 Office Equipment Rental	246	60	800
2220 Building Space Rental		50	
2510 Mileage / Tolls / Parking / Rental	3,186	2,500	3,000
2520 Lodging	1,136	2,100	1,500

	<u>2010</u> <u>ACTUALS</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare		1,000	1,000
2540 Meals	366	1,350	1,000
2550 Dues & Memberships	1,184	1,015	1,200
2560 Training & Registrations	881	2,775	1,500
2570 Subscriptions			
2605 Administration/Clerical Fees			
2610 Clerical Fees(Combined w/2605)			
2615 Recording Fees			
2630 Architect Fees			
2640 Legal Services			
2695 Labor / Temporary Services			
2760 Consultant Fees			
2785 Petty Cash			
2990 Other Contract Services			100
TOTAL CONTRACTUAL SERVICES	\$ 7,215	\$ 11,130	\$ 10,330
COMMODITIES			
3010 Office Supplies	67	100	300
3020 Books & Publications	356	80	350
3030 Computer Supplies	62		
3990 Other Supplies & Materials		15	100
TOTAL COMMODITIES	\$ 485	\$ 195	\$ 750
CAPITAL OUTLAY			
4010 Office Equipment	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 138,293	\$ 158,792	\$ 164,036
TOTAL EXPENSES LESS PERSONNEL	\$ 7,700	\$ 11,325	\$ 11,080
TOTAL BOCC EXPENDITURES	\$ 138,293	\$ 158,792	\$ 164,036

001-011
County Coroner

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	4,852	5,000	5,150
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	371	400	400
1506 Health Insurance			
1508 KPERS		-	-
1510 State Unemployment Tax	5	-	5
TOTAL PERSONNEL SERVICES	\$ 5,228	\$ 5,400	\$ 5,555
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2330 Transportation Services	5,899	5,000	5,000
2620 Court Costs			
2625 Laboratory Fees			
2650 Physician Fees	37,719	28,000	28,000
2652 Dentist Fees			
2695 Labor / Temporary Services			
2990 Other Contract Services	-	150	
TOTAL CONTRACTUAL SERVICES	\$ 43,618	\$ 33,150	\$ 33,000
TOTAL OPERATING EXPENSES	\$ 48,846	\$ 38,550	\$ 38,555
TOTAL EXPENSES LESS PERSONNEL	\$ 43,618	\$ 33,150	\$ 33,000
TOTAL COUNTY CORONER	\$ 48,846	\$ 38,550	\$ 38,555

001-002
Riley County Clerk

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk		1	1
Budget&Finance Offic		1	1
Human Res Mgr-Deputy		1	1
Real Est Specialist		1	1
Administrative Analyst		2	2
Admin Assistant II		1	1
Account Clerk/Licens		1	1
Records Asst II		1	1
Sub-Total		9	9
Seasonal/Temporary			
As Needed Employee		0	0
Sub-Total		0	0
TOTAL NUMBER OF EMPLOYEES		9	9

	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-31		
1001 Salaries (Regular Full-Time)	434,251	455,499	474,254
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		7,072	3,666
1007 Cell Phone Allowance	315		
1504 FICA	31,849	35,387	36,561
1506 Health Insurance	67,145	102,274	114,271
1508 KPERS	30,009	33,028	39,859
1510 State Unemployment Tax	312	463	478
TOTAL PERSONNEL SERVICES	\$ 563,850	\$ 633,722	\$ 669,088

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	2,901	3,400	3,600
2030 Pagers & Cellular Phone Services	769	300	780
2080 Printing/Duplication Services	1,261	1,900	1,900
2110 Advertising & Legal Publications	2,052	1,700	2,000
2124 Other Insurance	50		50
2200 Office Equipment Rental	5,840	5,100	5,500

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2410 Repair & Maintain Office Equipment		200	
2420 Repair & Maintain Other Equipment			
2430 Comp Software Main/Support			
2510 Mileage / Tolls / Parking / Rental	251	300	350
2520 Lodging	645	700	800
2530 Air Fare			
2540 Meals	307	350	350
2550 Dues & Memberships	1,234	830	1,250
2560 Training & Registrations	2,677	2,800	3,000
2570 Subscriptions	744	700	750
2625 Laboratory Fees	3,635	4,000	3,800
2657 Misc Fees	274		250
2850 Waste Disposal		50	50
2990 Other Contract Services	1,596	1,500	1,600
TOTAL CONTRACTUAL SERVICES	\$ 24,238	\$ 23,830	\$ 26,030

COMMODITIES			
3010 Office Supplies	3,242	3,500	3,700
3020 Books & Publications	192	250	300
3030 Computer Supplies	62		
3032 Printer Supplies	858	700	800
3080 Fuel & Lubricants			
3990 Other Supplies & Materials	26	-	-
TOTAL COMMODITIES	\$ 4,381	\$ 4,450	\$ 4,800

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment		\$ -	\$ -
4990 Other Capital Outlay		-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -

TOTAL OPERATING EXPENDITURES	\$ 592,469	\$ 662,002	\$ 699,918
TOTAL EXPENSES LESS PERSONNEL	\$ 28,618	\$ 28,280	\$ 30,830
TOTAL COUNTY CLERK EXPENDITURES	\$ 592,469	\$ 662,002	\$ 699,918

001-008
Riley County District Court

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	27,283	25,000	26,000
2080 Printing/Duplication Services	8,219	9,500	9,500
2090 Duplication Services(Combined w/ 2080)			
2100 Film Processing			
2110 Advertising & Legal Publications	2,545	2,000	2,000
2123 Liability Insurance	1,196	1,300	1,300
2240 Storage Rental	1,301	2,500	2,500
2245 Other Rental Services			
2270 Out of District Tuition Courts-Court Services	135		
2275 Records Preservation	4,113	13,500	13,500
2410 Repair & Maintain Office Equipment	10,116	15,000	15,000
2420 Repair & Maintain Other Equipment			
2430 Repair & Maint. & Supp. Comp. Software		1,000	1,000
2440 Equipment Installation			
2450 Repair & Maint. & Supp. Comp. Hardware			
2470 Repair Furniture		500	500
2480 Repair & Maintain Buildings & Grounds			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	1,962	2,500	2,500
950 - In State	282		
2520 Lodging	1,364	2,000	2,000
950 - In State	748		
2530 Air Fare			
2540 Meals	688	750	750
2550 Dues & Memberships	3,128	2,500	3,000
2560 Training & Registrations	1,665	2,000	2,000
950 - In State	1,266		
975 - Out of State			
2570 Subscriptions	379	500	7,650
2605 Administration/Clerical Fees			
2610 Clerical Fees(Combined w/ 2605)			
2620 Court Costs	2,530	1,100	2,000
2657 Misc Fees	(6)		
2660 Juror Fees	14,739	20,000	20,000
2665 Courts - Medical / Psych / Lab	14,256	13,750	14,000

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2670 Indigent Attorney Fees*	-	-	-
2675 Judge Pro-Tem Fees	400	500	500
2695 Labor / Temporary Services			
2705 Post Office caller Fee		1,250	1,250
2710 Transcripts	16,208	12,000	12,000
2720 Witness Fees	-		
2725 Interpreter / Translator	6,950	8,000	8,000
2730 Court Reporter Fees			
2755 Accountant & Auditor Fees			
2990 Other Contract Services	4,205	-	-
TOTAL CONTRACTUAL SERVICES	\$ 125,673	\$ 137,150	\$ 146,950
COMMODITIES			
3010 Office Supplies	17,359	30,000	30,000
3015 Records Mgt / Preservation			
3020 Books & Publications	2,070	3,500	3,500
3030 Computer Supplies	180		
3031 Supplies - Media			
3032 Supplies - Printers	3,165	3,750	3,750
3080 Fuels & Lubricants	4		
3135 Furniture < \$100		500	500
3990 Other Supplies & Materials			
TOTAL COMMODITIES	\$ 22,778	\$ 37,750	\$ 37,750
CAPITAL OUTLAY			
4010 Office Equipment	720	1,500	1,500
4020 Other Equipment			
4031 Telecomm - Hubs			
4040 Furniture > \$100	987	1,500	1,500
4050 Tech Hardware	240		
4054 Hardware - Printers		1,500	
4055 Tech Hardware- Imaging			
4057 Tech Hardware - Cables			
4060 Computer Software	682	800	925
4062 Software - Server	-		
TOTAL CAPITAL OUTLAY	\$ 2,629	\$ 5,300	\$ 3,925
TOTAL OPERATING EXPENDITURES	\$ 148,451	\$ 174,900	\$ 184,700
TOTAL EXPENSES LESS PERSONNEL	\$ 151,080	\$ 180,200	\$ 188,625
TOTAL DISTRICT COURT EXPENDITURES	\$ 151,080	\$ 180,200	\$ 188,625

001-019
Riley County Elections

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	0	0	0
Elections Supervisor	1	1	1
Elections Sr. Analyst	1	1	1
Admin Assistant I	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	2	2	2
Temporary Election Workers	6	6	6
As Needed Clerk	0	0	0
Sub-Total	8	8	8
TOTAL NUMBER OF EMPLOYEES	11	11	11
	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 127,391	\$ 131,310	\$ 137,777
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas. / Temp. / As Needed)	17,680	46,088	46,779
1005 Salaries (Overtime)	519	2,260	6,318
1504 FICA	10,419	13,744	14,602
1506 Health Insurance	32,075	29,532	34,453
1508 KPERS	8,779	9,537	12,018
1510 State Unemployment Tax	130	180	191
TOTAL PERSONNEL SERVICES	\$ 196,993	\$ 232,651	\$ 252,138
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 4,861	\$ 8,000	\$ 12,000
2060 Moving Office Equipment			
2080 Printing/Duplication Services	16,457	4,500	20,000
2090 Duplication Services(Combined w/2080)			
2110 Advertising & Legal Publications	3,121	2,500	5,000
2124 Other Insurance			
2200 Office Equipment Rental	3,005	4,000	4,500
2220 Building Space Rental		2,000	3,000
2420 Repair & Maintain Other Equipment	140		
2430 Repair / Maint. / Supp. Comp. Software	14,700	6,000	16,000
2450 Repair / Maint. / Supp. Comp. Hardware	23,353	25,000	27,000

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2012 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	\$ 539	\$ 1,200	\$ 1,200
2520 Lodging		1,500	1,500
2530 Air Fare			
2540 Meals	178	600	400
2550 Dues & Memberships	953	1,000	1,100
2560 Training & Registrations	2,619	4,000	4,500
950 - In State			
975 - Out of State			
2565 Vocational Training			
2570 Subscriptions		500	500
2590 Election Reimbursement			
2605 Administration/Clerical Fees			
2640 Legal Services			
2641 Litigation Fees / Co. Counselor			
2695 Labor / Temporary Services		4,000	
2696 Election Board Workers	52,474	22,000	80,000
2700 Bonding Services	50		
2775 Pest Control Fees			
2840 Sewage Charges			
2850 Waste Disposal			
2890 Other Utilities			
2990 Other Contract Services		1,000	
TOTAL CONTRACTUAL SERVICES	\$ 122,450	\$ 87,800	\$ 176,700
COMMODITIES			
3010 Office Supplies	\$ 1,734	\$ 1,800	\$ 4,000
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printer	315	700	1,000
3080 Fuel & Lubricants			
3090 Custodian Supplies			
3095 Election Supplies	8,791	3,500	30,000
3100 Chemical			
3105 Election Awareness		700	
3990 Other Supplies & Materials			
TOTAL COMMODITIES	\$ 10,839	\$ 6,700	\$ 35,000

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment		\$ 500	
4020 Other Equipment			
4030 Telecommunications Equip.			
4040 Furniture > \$100			
4050 Computer Hardware		500	23,000
4052 Computer Hardware - Desktop			
4060 Computer Software		500	600
4130 Building Improvements			
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,500	\$ 23,600
TOTAL OPERATING EXPENDITURES	\$ 330,282	\$ 327,151	\$ 463,838
TOTAL EXPENSES LESS PERSONNEL	\$ 133,289	\$ 96,000	\$ 235,300
TOTAL ELECTION EXPENDITURES	\$ 330,282	\$ 328,651	\$ 487,438

001-010
Riley County Emergency Management

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Emergency Management Director	1	1	1
Emergency Mgmt. Coordinator	1	1	1
Office Assistant II	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	3

	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-29,850		
1001 Salaries (Regular Full-Time)	99,932	104,125	108,900
1003 Salaries (Seasonal / Temp. / As Needed)			
1005 Salaries (Overtime)		1,948	679
1007 Cell Phone Allowance	345		
1502 Clothing Allowance			
1504 FICA	7,546	8,115	8,383
1506 Health Insurance	19,419	23,453	26,200
1508 KPERS	6,927	7,574	9,139
1510 State Unemployment Tax	94	106	110
TOTAL PERSONNEL SERVICES	\$ 104,413	\$ 145,320	\$ 153,411

CONTRACTUAL SERVICES			
2000 Contract Services			
2010 Postage / Freight / Shipping	886	1,000	1,000
2020 Phone Services	771	288	
2080 Printing/Duplication Services	27	100	100
2110 Advertising & Legal Publications	129	100	100
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	2,261	3,000	2,300
2124 Other Insurance			
2200 Office Equipment Rental	1,662	2,000	3,000
2210 Machinery Equipment Rental	190		
2400 Repair & Maint. County Vehicles	5,498	3,000	5,000

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maint. Other Equipment	800	3,500	2,000
2430 Repair / Maint. / Supp. Comp. Software			
2440 Equipment Installation	262		
2470 Repair Furniture			
2480 Repair & Maint. Buildings & Grounds			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	16	200	200
2520 Lodging	(231)	500	400
2530 Air Fare			
2540 Meals	63	400	400
2550 Dues & Memberships	100	100	100
2560 Training & Registrations	300	300	300
2570 Subscriptions	961	1,500	1,400
2810 Electrical Gas / Gas Services			
2830 Water			
2890 Other Utilities	147	130	150
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 13,843	\$ 16,118	\$ 16,450
COMMODITIES			
3010 Office Supplies	2,213	2,500	2,500
3032 Supplies - Printers		200	200
3045 Protective Gear	444		400
3060 Medical Supplies			
3080 Fuel & Lubricants	38	100	100
3140 Parts & Tools < \$100	3,764	2,800	3,000
3150 Parts & Tools > \$100	8,852	3,000	3,000
3990 Other Supplies & Materials	2,525		2,500
TOTAL COMMODITIES	\$ 17,836	\$ 8,600	\$ 11,700
CAPITAL OUTLAY			
4010 Office Equipment	0	0	0
4020 Other Equipment	1,246	0	0
4030 Telecommunications Equip.	10,852	0	0
4050 Computer Hardware	946	0	0
4990 Other Capital Outlay	0	0	0
TOTAL CAPITAL OUTLAY	\$ 13,044	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 136,092	\$ 170,038	\$ 181,561
TOTAL EXPENSES LESS PERSONNEL	\$ 44,724	\$ 24,718	\$ 28,150
TOTAL EMERGENCY MANAGEMENT	\$ 149,137	\$ 170,038	\$ 181,561

001-016
Riley County Fair

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	1,808	2,300	2,300
2100 Film Processing			
2110 Advertising & Legal Publications	10,036	10,500	10,500
2245 Other Rental Services	5,148	4,900	4,900
2260 Security Services	1,950	2,200	2,200
2540 Meals	5		
2550 Dues & Memberships	257	300	300
2605 Administration/Clerical Fees	27,780	28,280	29,130
2680 Fair Judges	6,500	6,500	6,500
2695 Labor / Temporary Services	989	1,000	1,000
2990 Other Contract Services	13,016	12,500	12,500
TOTAL CONTRACTUAL SERVICES	\$ 67,489	\$ 68,480	\$ 69,330
COMMODITIES			
3010 Office Supplies	630	1,500	1,500
3090 Custodian Supplies	1,888	4,500	4,500
3160 Fair Supplies	10,046	11,000	11,000
3990 Other Supplies & Materials	4,020	2,000	2,000
TOTAL COMMODITIES	\$ 16,584	\$ 19,000	\$ 19,000
CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment	2,840	4,695	4,695
4030 Telecommunications Equip.			
4120 Other Heavy Equipment			
4130 Building Improvements	9,041	5,700	5,700
4140 Land Improvements / Non Structural			
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 11,881	\$ 10,395	\$ 10,395
TOTAL OPERATING EXPENDITURES	\$ 84,073	\$ 87,480	\$ 88,330
TOTAL FAIR EXPENDITURES	\$ 95,954	\$ 97,875	\$ 98,725

001-030
Riley County General Services

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ -	\$ -	\$ -
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)	62,033		
Classification Study			
Employee Separation and Comp. Time Pay	(270)	50,000	75,000
1502 Other Employee Benefits (Uniforms - Safety Clothing)			
1504 FICA	4,762	3,825	
1506 Health Insurance	431	-	
1508 KPERS	4,429	3,580	
1510 State Unemployment Tax	60	100	
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 71,446	\$ 57,505	\$ 75,000
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (355)		
2005 Cafeteria Section 125 Benefits	3,225		3,500
2010 Postage / Freight / Shipping	35		
2020 Phone Services	77,887	72,000	78,000
2030 Pagers & Cellular Phone Services	7,487		
2040 Internet Access (note: AT&T)	16,006	20,000	16,000
2060 Moving Office Equipment			
2070 Courier Service			
2080 Printing/Duplication Services	81		
2100 Film Processing			
2110 Advertising & Legal Publications	459		500
2120 Insurance Property/Building			
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	113		
2140 Appraisal Services			
2150 Surveying Services			
2190 Vending Services			
2200 Office Equipment Rental	8,115	10,000	15,000
2210 Machinery Equipment Rental			
2220 Building Space Rental	10,831	11,143	12,000
2230 Land Rental / Lease			
2240 Storage Rental	79	1,200	
2260 Security Services	-	-	-

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2300 Tax Payment	1,519	1,700	1,700
2400 Repair & Maintain County Vehicles		5,800	
2410 Repair & Maintain Office Equipment		350	
2510 Mileage / Tolls / Parking / Rental		1,725	
2540 Meals	474	5,900	6,000
2550 Dues & Memberships	12,481	12,350	15,000
2560 Training & Registrations	100	1,800	1,000
2570 Subscriptions	2,507	1,200	2,500
2585 Miscellaneous Refunds / Reimbursements		500	
2615 Recording Fees			
2630 Architect Fees			
2635 Engineering Fees			
2640 Legal Services			
2644 Tax Sale Fees - Counselor	3,990		4,000
2643 Bond Fees - Counselor	7,521	5,200	8,000
2645 Legal Settlements	358,559		
2650 Physician Fees	19,379	32,000	25,000
2652 Dentist Fees			
2655 Hospital Fees			
2670 Indigent Attorney Fees	291,504	339,600	350,000
2675 Judge Protem Fees			
2690 Chemical Analysis / Sampling	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	16,556	200	15,000
2720 Witness Fees			
2755 Accountant & Auditor Fees	47,105	40,000	50,000
2760 Consultant Fees		4,000	
2775 Pest Control Fees			
2780 Transportation Task Force			
2785 Petty Cash			
2810 Electrical Gas / Gas Services	226,269	240,000	245,000
2830 Water	43,239	38,000	49,504
2840 Sewage Charges			
2850 Waste Disposal	\$ 14,167	\$ 16,000	\$ 16,000
2990 Other Contract Services	9,902	50,000	150,000
TOTAL CONTRACTUAL SERVICES	\$ 1,179,236	\$ 910,668	\$ 1,063,704

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 893	\$ 1,500	\$ 1,000
3015 Records Mgt/Preservation			
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printer	655	500	1,000
3040 Clothing			
3060 Medical Supplies (Note: AED's)		300	500
3070 Prescriptions			
3080 Fuel & Lubricants			
3085 Propane		7,400	
3301 Telecommunications Service			
3302 Network Services			
3990 Other Supplies & Materials		20	
TOTAL COMMODITIES	\$ 1,548	\$ 9,720	\$ 2,500

CAPITAL OUTLAY			
4130 Building Improvements			
4300 Land			
4400 Buildings	41,666		
4990 Other Capital Outlay			100,000
TOTAL CAPITAL OUTLAY	\$ 41,666	\$ -	\$ 100,000

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
MISC. EXPENSES			
4005 Budget Stabilization		\$ 1,000,000	\$ 1,000,000

TOTAL OPERATING EXPENDITURES \$ 1,252,229 \$ 977,893 \$ 1,141,204

TOTAL EXPENSES LESS PERSONNEL \$ 1,222,450 \$ 1,920,388 \$ 2,166,204

TOTAL GENERAL SERVICES EXPENDITURES \$ 1,293,895 \$ 1,977,893 \$ 2,241,204

DESCRIPTION

The General Services budget is used for the purchase of goods and services considered to be useful to Riley County Government as a whole.

001-021**Riley County Geographic Information Systems**

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
GIS Director	1	1	1
GIS Tech		1	1
GIS Analyst	1	1	1
Sub-Total	2	3	3
TOTAL	2	3	3

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 134,256	\$ 155,137	\$ 168,006
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		1,301	454
1007 Cell Phone Allowance Pay	390		
1504 FICA	9,897	11,968	12,887
1506 Health Insurance	22,476	34,588	40,279
1508 KPERS	9,410	11,170	14,050
1510 State Unemployment Tax	124	156	168
TOTAL PERSONNEL SERVICES	\$ 176,553	\$ 214,320	\$ 235,844

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping		\$30	\$30
2020 Phone Services			
2030 Cell Phone Allowance Pay			780
2110 Advertising & Legal Publications	2,237		
2121 Health Insurance			
2400 Repair & Maintain County Vehicles			
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment			
2430 Repair & Maintain & Support Computer Software	12,700	13,000	35,000
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental		300	200

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2520 Lodging	\$390	\$1,750	\$1,500
2530 Air Fare		350	
2540 Meals	29	400	400
2550 Dues & Memberships	90	500	150
2560 Training & Registrations	2,740	3,500	3,350
2570 Subscriptions			450
2605 Administration/Clerical Fees			
2760 Consultant Fees	2,757	1,750	1,750
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 20,944	\$ 21,580	\$ 43,610
COMMODITIES			
3010 Office Supplies	\$546	\$500	\$500
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printer	263	900	900
3040 Clothing			
3080 Fuels & Lubricants	44		
3990 Other Supplies & Materials	99	200	220
TOTAL COMMODITIES	\$ 952	\$ 1,600	\$ 1,620
CAPITAL OUTLAY			
4010 Office Equipment	\$ 43	\$ 1,400	\$ 200
4020 Other Equipment	60	100	100
4030 Telecommunications Equip.			
4040 Furniture > \$100			
4050 Computer Hardware	600	200	150
4054 Tech Hardware - Printers			
4054 Tech Hardware - Printers	196		
4060 Computer Software			1,200
TOTAL CAPITAL OUTLAY	\$ 899	\$ 1,700	\$ 1,650
TOTAL OPERATING EXPENDITURES	\$ 198,449	\$ 237,500	\$ 281,074
TOTAL EXPENSES LESS PERSONNEL	\$ 22,795	\$ 24,880	\$ 46,880
TOTAL GIS EXPENDITURES	\$ 199,348	\$ 239,200	\$ 282,724

001-029
Riley County Information Systems

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Info Tech Director	1	1	1
Information Technology Specialist	2	2	2
Networks Administrator	1	1	1
Asst Dir of Technology	1	1	1
Sub-Total	5	5	5
Seasonal/Temporary			
Intern	1	1	1
Sub-Total	1	1	1
TOTAL NUMBER OF EMPLOYEES	6	6	6

	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 274,498	\$ 283,067	\$ 290,919
1002 Salaries (Regular Part-Time)		11,570	11,744
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		2,626	4,308
1007 Cell Phone Allowance Pay	1,950		
1504 FICA	20,426	22,741	23,483
1506 Health Insurance	55,532	63,167	70,589
1508 KPERS	19,105	20,398	24,622
1510 State Unemployment Tax	256	297	307
TOTAL PERSONNEL SERVICES	\$ 371,767	\$ 403,866	\$ 425,972

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 38	\$ 100	\$ 100
2020 Phone Services			
2030 Pagers & Cellular Phone Services	449		3,900
2040 Internet Access	836	15,500	15,500
2080 Printing/Duplication Services		100	
2110 Advertising & Legal Publications		100	
2430 Repair/Maintain/Support Computer Soft.	168,996	146,000	185,000
2510 Mileage / Tolls / Parking / Rental		250	250
2520 Lodging			
2530 Air Fare			
2540 Meals		250	250

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2012 <u>BUDGET</u>
CONTRACTUAL SERVICES cont.			
2550 Dues & Memberships	235	300	300
2560 Training & Registrations	2,747	6,500	6,500
2570 Subscriptions		250	250
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 173,300	\$ 169,350	\$ 212,050

COMMODITIES			
3010 Office Supplies	405	3,000	3,000
3020 Books & Publications	45	2,000	2,000
3030 Computer Supplies	4,671	3,000	3,000
3031 Supplies - Media	2,299	2,500	2,500
3301 Service - Telecommunication		1,000	1,000
3305 Services - Web Development	1,670	15,000	15,000
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 9,090	\$ 26,500	\$ 26,500

CAPITAL OUTLAY			
4030 Telecommunications Equip.	8,271	2,500	5,000
4031 Telecomm - Hubs			
4032 Telecomm - Routers	7,443	7,500	7,500
4033 Telecomm - Switches	9,591	11,000	11,000
4034 Telecomm - Patch cables	456	500	500
4050 Computer Hardware	29,710	27,000	30,000
4051 Hardware - notebook	16,668	10,000	10,000
4052 Hardware - desktop	39,828	42,000	42,000
4053 Hardware - Servers	25,806	25,000	25,000
4054 Hardware - Printers	7,269	9,000	18,000
4059 PDA	2,442	1,500	500
4060 Computer Software	1,208	2,500	2,500
4061 Software - Desktop			
4062 Software - Server	271	2,500	2,500
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 148,965	\$ 141,000	\$ 154,500

TOTAL OPERATING EXPENDITURES	\$ 554,157	\$ 599,716	\$ 664,522
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TOTAL EXPENSES LESS PERSONNEL	\$ 331,355	\$ 336,850	\$ 393,050
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TOTAL I.S. EXPENDITURES	\$ 703,122	\$ 740,716	\$ 819,022
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001-026
Insurance

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2120 Insurance-Property/Building	\$ 116,663	\$ 124,298	\$ 124,694
2121 Health Insurance	\$ 6,339		
2122 Vehicle / Fleet Insurance			
2123 Liability Insurance	\$ 25,554	\$ 37,422	\$ 33,531
2124 Other Insurance	\$ 269,269	\$ 268,331	\$ 281,901
2325 Title Insurance			
2330 Life Insurance		-	-
2400 Repair/Maintenance Co Vehicles			
2480 Repair/maintenance Building/Grounds			
TOTAL CONTRACTUAL SERVICES	\$ 417,825	\$ 430,051	\$ 440,126
 TOTAL INSURANCE EXPENDITURES	 \$ 417,825	 \$ 430,051	 \$ 440,126

001-015
Juvenile Detention

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2040 Internet Access	-	-	-
2320 Juvenile Detention Operations	112,100	127,100	103,826
2325 Sanction House Operations			
2330 Transportation Services			
2540 Meals			
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 112,100	\$ 127,100	\$ 103,826
COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3060 Medical Supplies	(2,569)		
3070 Prescriptions			
3990 Other Supplies & Materials	-		
TOTAL COMMODITIES	\$ (2,569)	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 109,531	\$ 127,100	\$ 103,826

001-043
Juvenile Supervision Fees

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2520 Lodging			500
2530 Air Fare			
975 - Out of State	34		125
2540 Meals			
975 - Out of State			200
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	34	-	825
COMMODITIES			
3010 Office Supplies	381		
3031 Supplies - Media			4,767
3040 Clothing			
3990 Other Supplies & Materials			500
TOTAL COMMODITIES	\$ 381	\$ -	\$ 5,267
TOTAL OPERATING EXPENDITURES	\$ 381	\$ -	\$ 6,092
TOTAL C.S., COMMODITIES, C.O.	\$ 381	\$ -	\$ 6,092

001-017
Riley County Museum

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
full-time			
Museum Curator	1	1	1
Curator Designer	1	1	1
Curator Archivist & Librarian	1	1	1
Museum Registrar	0	0	0
Sub-Total	3	3	3
PART-TIME			
Curator Registrar	1	1	1
Weekend Museum Asst	1	1	1
Sub-Total	2	2	2
Seasonal/Temporary			
As - Needed Museum Assistant	5	5	5
Sub-Total	5	5	5
TOTAL NUMBER OF EMPLOYEES	10	10	10
	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	219,130	207,022	216,462
1002 Salaries (Regular Part-Time)		7,192	16,646
1003 Salaries (Seasonal / Temporary / As Needed)		9,407	
1504 FICA	16,515	17,107	17,833
1506 Health Insurance	23,410	45,773	51,756
1508 KPERS	13,879	14,781	18,053
1510 State Unemployment Tax	208	224	233
TOTAL PERSONNEL SERVICES	\$ 273,142	\$ 301,505	\$ 320,982
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	600	500	612
2060 Moving Office Equipment		100	500
2080 Printing/Duplication Services		180	180
2110 Advertising & Legal Publications		200	200
2260 Fire/Security Services	240		
2275 Records Preservation		100	100
2410 Repair & Maintain Office Equipment	324	500	
2420 Repair & Maintain Other Equipment	39	500	500
2430 Comp Software Main//Sup Museum		450	500
2480 Repair & Maintain Buildings & Grounds	515	1,920	2,000
2490 Other Repairs & Maintenance	1,920	500	600

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	\$ 330		
950 - In State		500	500
975 - Out of State			
2520 Lodging	1,729		
950 - In State		540	600
975 - Out of State			
2530 Air Fare			
2540 Meals	5		
2550 Dues & Memberships	2,576	800	1,080
2560 Training & Registrations	913		
950 - In State		1,000	1,190
975 - Out of State			
2570 Subscriptions			
2760 Consultant Fees			
2850 Waste Disposal			
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 9,189	\$ 7,790	\$ 8,562
COMMODITIES			
3010 Office Supplies	\$ 2,273	\$ 450	\$ 2,000
3030 Computer Supplies		200	200
3032 Supplies - Printer		600	600
3090 Custodian Supplies	834	600	800
3990 Other Supplies & Materials	195	400	400
TOTAL COMMODITIES	\$ 3,303	\$ 2,250	\$ 4,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ 447	\$ -	\$ 500
4020 Other Equipment		-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 447	\$ -	\$ 500
TOTAL OPERATING EXPENDITURES	\$ 285,634	\$ 311,545	\$ 333,544
TOTAL EXPENSES LESS PERSONNEL	\$ 12,939	\$ 10,040	\$ 13,062
TOTAL MUSEUM EXPENDITURES	\$ 286,081	\$ 311,545	\$ 334,044

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Noxious Weed Director	1	1	1
Haz Waste Prog Coord/Asst Dir	1	1	1
Commercial Pesticide Applicator	2	2	2
Roadside Maintenance	1	1	1
Admin Assistant II	1	1	1
Sub-Total	6	6	6
 TOTAL NUMBER OF EMPLOYEES	 6	 6	 6
	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-58,741		
1001 Salaries (Regular Full-Time)	\$ 280,063	\$ 288,101	\$ 301,298
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)	3,787	6,292	3,838
1007 Cell Phone Allowance Pay	840		
1502 Clothing Allowance			
1504 FICA	20,789	22,521	23,343
1506 Health Insurance	64,111	65,090	72,958
1508 KPERS	19,674	21,020	25,448
1510 State Unemployment Tax	260	294	305
TOTAL PERSONNEL SERVICES	\$ 330,784	\$ 403,319	\$ 427,190
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 348	\$ 400	\$ 400
2020 Phone Services			
2030 Pagers & Cellular Phone Services			1,680
2080 Printing/Duplication Services	404	500	500
2110 Advertising & Legal Publications	25	200	200
2122 Vehicle / Fleet Insurance	1,958	3,200	2,500
2200 Office Equipment Rental	386	200	400
2210 Machinery Equipment Rental		400	400
2245 Other Rental Services		400	
2300 Tax Payment	5	25	25
2400 Repair & Maintain County Vehicles	7,665	12,000	8,000
2410 Repair & Maintain Office Equipment		100	

	2010	2011	2012
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2420 Repair & Maintain Other Equipment	2,142	500	8,000
2430 Repair & Maintain & Support Software		1,000	1,000
2480 Repair & Maint. Bldgs. & Grounds	408	1,000	6,000
2490 Other Repair&Maintenance	2,773	5,000	
2510 Mileage / Tolls / Parking / Rental	417	200	400
2520 Lodging	1,121	1,600	1,500
2540 Meals	128	300	300
2550 Dues & Memberships	1,647	1,000	1,500
2560 Training & Registrations	67		
950 - In State		800	800
2570 Subscriptions	131	100	100
2990 Other Contract Services	500	1,800	
TOTAL CONTRACTUAL SERVICES	\$ 20,124	\$ 30,725	\$ 33,705

	2010	2011	2012
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 220	\$ 750	\$ 500
3020 Books & Publications	15	250	250
3030 Computer Supplies		200	200
3032 Supplies - Printer	57	750	750
3040 Clothing	752	800	800
3045 Protective Equipment	38	1,000	500
3080 Fuel & Lubricants	1,353	3,000	3,000
3085 Propane	89		500
3090 Custodian Supplies	217	250	250
3100 Chemical	93,184	35,000	40,000
3120 De-icing Materials		1,000	1,000
3140 Parts & Tools < \$100	3,870	7,000	5,000
3150 Parts & Tools > \$100	10,608	5,000	7,000
3220 Seed & Fertilizer	1,281	5,000	3,000
3990 Other Supplies & Materials	1,329		1,000
TOTAL COMMODITIES	\$ 113,011	\$ 60,000	\$ 63,750

CAPITAL OUTLAY			
4020 Other Equipment	11,200	1,000	1,000
TOTAL CAPITAL OUTLAY	\$ 11,200	\$ 1,000	\$ 1,000

TOTAL OPERATING EXPENDITURES	\$ 463,919	\$ 494,044	\$ 524,645
TOTAL EXPENSES LESS PERSONNEL	\$ 144,335	\$ 91,725	\$ 98,455
TOTAL NOXIOUS WEED EXPENDITURES	\$ 475,119	\$ 495,044	\$ 525,645

001-024
Riley County Planning and Development

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Clerical Assistant	1	0	0
Sub-Total	5	4	4
Seasonal/Temporary			
Intern	1	1	1
Sub-Total	1	1	1
TOTAL NUMBER OF EMPLOYEES	6	5	5
	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	\$ 239,540	\$ 247,250	\$ 258,597
1003 Salaries (Seasonal / Temp. / As Needed)	4,634	11,570	11,744
1005 Salaries (Overtime)	4	2,520	1,317
1007 Cell Phone Allowance Pay	260		
1504 FICA	18,400	19,992	20,782
1506 Health Insurance	28,581	55,224	62,146
1508 KPERS	16,569	17,834	21,677
1510 State Unemployment Tax	231	261	272
TOTAL PERSONNEL SERVICES	\$ 308,219	\$ 354,651	\$ 376,534
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 794	\$ 1,000	\$ 1,000
2020 Phone Services	31		
2030 Pagers & Cellular Phone Services			2,400
2080 Printing/Duplication Services	285	1,000	1,000
2110 Advertising & Legal Publications	3,808	2,000	3,000
2122 Vehicle / Fleet Insurance	427	427	407
2200 Office Equip Rental			5,000
2330 Transportation Services			100
2400 Repair & Maintain County Vehicles	200	500	500

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2410 Repair & Maintain Office Equipment		300	300
2420 Repair & Maintain Other Equipment	266		
2430 Repair & Maintain & Support Computer Software	48	500	500
2450 Repair/Maintain/Support Computer Hard.		200	
2510 Mileage / Tolls / Parking / Rental	1,203	400	1,000
2520 Lodging	720	2,000	2,500
2530 Air Fare	\$ 234	\$ 700	\$ 800
2540 Meals	176	500	600
2550 Dues & Memberships	1,020	1,200	1,500
2560 Training & Registrations	1,880	2,000	2,300
2570 Subscriptions	1,655	1,500	1,700
2615 Recording fees	48	-	
2640 Legal Services	75	500	500
2760 Consultant Fees	31,167	42,000	20,000
2990 Other Contractual Services			
TOTAL CONTRACTUAL SERVICES	\$ 44,037	\$ 56,727	\$ 45,107
COMMODITIES			
3010 Office Supplies	\$ 1,776	\$ 2,900	\$ 3,000
3020 Books & Publications	112	200	200
3030 Computer Supplies	31	200	200
3032 Supplies - Printer	740	300	300
3040 Clothing		50	50
3080 Fuel & Lubricants		-	
3135 Furniture < \$100		300	300
3304 Programming Services			
3990 Other Supplies & Materials	1,281		
TOTAL COMMODITIES	\$ 3,941	\$ 3,950	\$ 4,050
CAPITAL OUTLAY			
4010 Office Equipment		\$ 1,000	\$ 1,000
4020 Other Equipment			
4040 Furniture > \$100		500	1,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,500	\$ 2,000
TOTAL OPERATING EXPENDITURES	\$ 356,196	\$ 415,328	\$ 425,691
TOTAL EXPENSES LESS PERSONNEL	\$ 47,978	\$ 62,177	\$ 51,157
TOTAL P & D EXPENDITURES	\$ 356,196	\$ 416,828	\$ 427,691

001-018
Riley County Parks

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Park Supervisor	1	1	1
Facility & Grounds Technicians II	3	3	3
Sub-Total	4	4	4
Seasonal/Temporary			
2 Seasonal Laborers - 3 Months Each	2	2	2
2 Seasonal Laborers - 9 Month Each	2	2	2
Seasonal Landscape Technician	1	1	1
Landscape Tech Intern	1	1	1
Sub-Total	6	6	6
TOTAL NUMBER OF EMPLOYEES	10	10	10
	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-8,011		
1001 Salaries (Regular Full-Time)	156,608	160,118	167,545
1003 Salaries (Seasonal / Temporary / As Needed)	44,899	49,384	50,711
1005 Salaries (Overtime)	6,608	6,285	7,093
1007 Cell Phone Allowance Pay	690		
1502 (Uniforms - Safety Clothing)			
1504 FICA	15,631	16,508	17,239
1506 Health Insurance	30,673	36,792	41,756
1508 KPERS	11,209	11,881	14,565
1510 State Unemployment Tax	197	216	225
TOTAL PERSONNEL SERVICES	\$ 258,505	\$ 281,184	\$ 299,135
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (5,822)		
2010 Postage / Freight / Shipping	260	200	200
2020 Phone Services			
2030 Pagers & Cellular Phone Services			2,000
2080 Printing/Duplication Services	225	400	400
2090 Duplication Services(Combined w/2080)			
2100 Film Processing		100	100
2110 Advertising & Legal Publications		500	500
2122 Vehicle / Fleet Insurance	1,787	2,500	2,500
2210 Machinery Equipment Rental	1,747	2,000	2,000
2220 Building Space Rental			

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2230 Land Rental / Lease	\$ 300	\$ 300	\$ 300
2280 Permits			
2370 Roadway Illumination			8,000
2400 Repair & Maintain County Vehicles	(242)	1,500	1,500
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	230	500	500
2430 Repair & Maintain & Support Computer Software		500	500
2450 Repair & Maintain & Support Computer Hardware		300	300
2470 Repair Furniture		100	100
2480 Repair & Maintain Buildings & Grounds	16,008	10,000	16,000
2490 Other Repairs & Maintenance		1,000	1,000
2510 Mileage / Tolls / Parking / Rental	3		
950 - In State		200	200
975 - Out of State		200	200
2520 Lodging	328		
950 - In State		450	450
975 - Out of State		450	450
2530 Air Fare			
950 - In State			
975 - Out of State		700	700
2540 Meals	124		
950 - In State	22	150	150
975 - Out of State		150	150
2550 Dues & Memberships	1,559	1,000	1,000
2560 Training & Registrations	1,015		
950 - In State	888	1,600	1,600
975 - Out of State		900	900
2570 Subscriptions			
2615 Recording Fees			
2630 Architect Fees			4,000
2635 Engineering Fees	4,710		4,000
2775 Pest Control Fees		200	200
2990 Other Contract Services	4,626	2,500	5,000
TOTAL CONTRACTUAL SERVICES	\$ 27,767	\$ 28,400	\$ 54,900

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
COMMODITIES			
3000 Commodities Reimbursement			
3010 Office Supplies		200	200
3020 Books & Publications		100	100
3030 Computer Supplies		100	100
3040 Clothing	125	1,000	500
3045 Protective Gear	97	500	500
3080 Fuel & Lubricants	445	600	600

3100 Chemical	847	3,000	3,000
3120 De-icing Materials	1,010	1,400	1,400
3140 Parts & Tools < \$100	8,395	8,000	8,000
3150 Parts & Tools > \$100	7,607	5,000	8,000
3170 Gravel / Aggregates	622	1,000	1,000
3180 Culverts			3,000
3190 Sign Material		1,000	1,000
3200 Bridge Material			
3220 Seed & Fertilizer	1,240	3,000	3,000
3230 Concrete	970	3,000	3,000
3240 Asphalt Seal Materials			
3250 Asphalt Maintenance Materials			
3990 Other Supplies & Materials	3,441	1,000	3,000
TOTAL COMMODITIES	\$ 24,800	\$ 28,900	\$ 36,400

CAPITAL OUTLAY

4000 Capital Outlay Reimbursement			
4010 Office Equipment		500	500
4020 Other Equipment		500	500
4030 Telecommunications Equip.		200	200
4040 Furniture > \$100			
4110 Maintenance & Construction Equipment		4,000	4,000
4200 County Park Maintenance & Constuction	12,387	20,000	20,000
4210 Community Park Maintenance & Construction	23,274	20,000	20,000
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 35,661	\$ 45,200	\$ 45,200

TRANSFER OUT **\$ 22,000**

TOTAL OPERATING EXPENDITURES **\$ 311,071** **\$ 338,484** **\$ 390,435**

TOTAL EXPENSES LESS PERSONNEL **\$ 110,227** **\$ 102,500** **\$ 136,500**

TOTAL PARKS EXPENDITURES **\$ 368,732** **\$ 383,684** **\$ 435,635**

001-006
Riley County Register of Deeds

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Technology Specialist	1	1	1
Records Assistant II	1	1	1
Records Assistant I	2	2	2
Sub-Total	6	6	6
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL	6	6	6
	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	220,053	229,574	240,357
1003 Salaries (Seasonal / Temp. / As Needed)			
1005 Salaries (Overtime)	47	2,838	495
1007 Cell Phone Allowance	480		
1504 FICA	15,808	17,780	18,425
1506 Health Insurance	46,252	51,386	57,588
1508 KPERS	15,237	16,594	20,087
1510 State Unemployment Tax	129	232	241
TOTAL PERSONNEL SERVICES	\$ 298,006	\$ 318,405	\$ 337,193
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	1,024	1,500	1,200
2030 Pagers & Cellular Phone Services			960
2080 Printing/Duplication Services		100	100
2110 Advertising & Legal Publications		100	100
2200 Office Equipment Rental	3,054	4,000	3,500
2240 Storage Rental	1,000	1,200	1,200
2260 Security Services	242	375	375
2275 Records Preservation	932	1,500	1,500
2410 Repair & Maintain Office Equipment	614	500	500
2430 Repair & Maintain & Support Computer Software		200	200
2435 Software & Network Support		100	100
2450 Repair & Maintain & Support Computer Hardware	1,795	1,795	1,795

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	74		
950 - In State	386	1,200	1,200
2520 Lodging	479		
950 - In State		1,000	1,000
2530 Air Fare			
2540 Meals	4		
950 - In State	55	500	500
2550 Dues & Memberships	462	700	700
2560 Training & Registrations	2,659		
950 - In State		2,000	2,000
2570 Subscriptions	151	250	250
2990 Other Contract Services		300	300
TOTAL CONTRACTUAL SERVICES	\$ 12,932	\$ 17,320	\$ 17,480

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
COMMODITIES			
3010 Office Supplies	1,579	2,500	2,000
3010 Office Supplies - Reimbursements	258	500	500
3015 Records Management / Preservation	2,216	100	100
3020 Books & Publications	41	200	200
3030 Computer Supplies	37		50
3032 Supplies-Printer	151	700	500
3032 Supplies - Printer - Reimbursements		100	100
3060 Medical Supplies		100	100
3135 Furniture < \$100		100	100
3304 Programming Services		200	200
3990 Other Supplies & Materials	-		
TOTAL COMMODITIES	\$ 4,282	\$ 4,500	\$ 3,850

CAPITAL OUTLAY			
4010 Office Equipment		1,000	1,000
4040 Furniture > \$100		1,500	1,500
4054 Computer Hardware - Printer	419	1,000	1,000
4055 Tech Hardware - Imaging		200	200
4057 Tech Hardware - Cables		100	100
4060 Computer Software		500	500
TOTAL CAPITAL OUTLAY	\$ 419	\$ 4,300	\$ 4,300

TOTAL OPERATING EXPENDITURES **\$ 315,220 \$ 340,225 \$ 358,523**

TOTAL EXPENSES LESS PERSONNEL **\$ 17,633 \$ 26,120 \$ 25,630**

TOTAL REGISTER OF DEEDS EXPENDITURES **\$ 315,639 \$ 344,525 \$ 362,823**

001-040**Riley County Public Works**

NOTE: Starting with the 2009 Budget, the BOCC moved to combine the Custodian & R&B Budget.

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Administrative Clerk I	4	3	3
Senior PW Analyst	1	1	1
Office Manager	1	1	1
Administrative Assistant II	1	2	2
Asphalt Road Supervisor	1	1	1
Assistant County Engineer	1	1	1
Asst. Director of Public Works / Parks Director	1	1	1
Bridge Supervisor	1	1	1
Director of Public Works / County Engineer	1	1	1
Engineering Technican	3	3	3
Gravel Road Supervisor	1	1	1
Mechanic Technician I	0	0	0
Mechanic Technician II	3	3	3
Public Works Operator II	17	17	17
Purchasing Agent	1	1	1
Shop Supervisor	1	1	1
Technical Assistant / Training Coordinator	1	1	1
Traffic Control Supervisor	1	1	1
Traffic Control Technician I	1	1	1
Facility Supervisor	1	1	1
Custodial Shift Leader	1	1	1
Custodian	2	2	2
Sub-Total	45	45	45
Part-Time			
Custodian	1	1	1
Sub-Total	1	1	1
Seasonal/Temporary			
As Needed Employee (custodian)	2	2	2
4 Seasonal Laborers - 3 Months Each	4	4	4
5 Seasonal Laborers - 9 Months Each	5	5	5
Engineering Technician (As Needed)	1	1	1
2 Technicians (Intern)	2	2	2
Sub-Total	14	14	14
TOTAL NUMBER OF EMPLOYEES	60	60	60

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-246,347		
1001 Salaries (Regular Full-Time)	1,897,527	1,956,240	2,058,346
1003 Salaries (Seasonal / Temporary / As Needed)	67,646	157,893	155,869
1005 Salaries (Overtime)	40,324	61,675	81,428
1007 Cell Phone Allowance	7,065		
1502 Other Employee Benefits (Uniforms - Safety Clothing)	(1,350)		
1504 FICA	147,884	166,449	175,617
1506 Health Insurance	410,287	449,373	515,198
1508 KPERS	130,594	145,117	179,705
1510 State Unemployment Tax	1,854	2,176	2,296
TOTAL PERSONNEL SERVICES	\$ 2,455,483	\$ 2,938,923	\$ 3,168,458

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (2,342)		
2010 Postage / Freight / Shipping	1,786	2,000	2,000
2030 Pagers & Cellular Phone Services	150		15,000
2040 Internet Access	70		
2070 Courier Service	10,707	9,000	15,000
2080 Printing/Duplication Services	737	6,000	6,000
2110 Advertising & Legal Publications	6,297	8,000	8,000
2122 Vehicle / Fleet Insurance	24,751	24,000	24,000
2140 Appraisal Services		5,000	5,000
2150 Surveying Services		10,000	10,000
2200 Office Equipment Rental	21,013	22,000	22,000
2210 Machinery Equipment Rental	65,686	120,000	120,000
2230 Land Rental / Lease	849	1,200	1,200
2275 Records Preservation	40		
2340 Guardrail Installation		25,000	25,000
2360 Traffic Striping	34,817	140,000	140,000
2370 Roadway Illumination		1,000	1,000
2400 Repair & Maintain County Vehicles	25,891	45,000	45,000
2410 Repair & Maintain Office Equipment	466	1,000	1,000
2420 Repair & Maintain Other Equipment	2,312	1,000	1,000
2430 Repair & Maintain & Support Computer Software	43,380	30,000	30,000
2440 Equipment Installation			
2450 Repair & Maintain & Support Computer Hardware	78	2,000	2,000
2470 Repair Furniture		1,000	1,000
2480 Repair & Maintain Buildings & Grounds	48,801	12,000	25,000
2490 Other Repairs & Maintenance	34,110	12,000	35,000

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	1,850	2,500	2,500
950 - In State	174		
975 - Out of State	29		
2520 Lodging	1,157	6,000	6,000
950 - In State	2,229		
975 - Out of State	1,534		
2530 Air Fare		3,000	3,000
950 - In State			
975 - Out of State	194		
2540 Meals	204	3,000	3,000
950 - In State	569		
975 - Out of State	194		
2550 Dues & Memberships	3,178	2,500	2,500
2560 Training & Registrations	4,205	20,000	20,000
950 - In State	10,199		
975 - Out of State	1,208		
2570 Subscriptions	1,950	2,000	2,000
2615 Recording Fees	63	1,500	1,500
2635 Engineering Fees	\$ 18,981	\$ 40,000	\$ 25,000
2760 Consultant Fees	7,435	10,000	10,000
2775 Pest Control Fees		6,000	6,000
2780 Transportation Task Force	20,704	22,000	22,000
2840 Sewage Charges	2,850	5,000	5,000
2850 Waste Disposal		1,000	1,000
2890 Other Utilities		1,500	1,500
2990 Other Contract Services	11,699	8,000	8,000
TOTAL CONTRACTUAL SERVICES	\$ 410,203	\$ 611,200	\$ 653,200

COMMODITIES

3000 Commodities Reimbursement	\$ (206,019)		
3010 Office Supplies	7,718	12,000	12,000
3020 Books & Publications	3,916	2,000	2,000
3030 Computer Supplies	40	1,000	1,000
3031 Supplies - Media	57		
3032 Supplies - Printer	4,756	1,000	1,000
3040 Clothing	7,659	10,000	10,000
3045 Protective Gear	3,947	3,000	3,000
3060 Medical Supplies	1,564		
3080 Fuel & Lubricants	272,953	280,000	325,000
3090 Custodian Supplies	26,499	26,000	26,000
3100 Chemical	25,813	35,000	35,000

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
COMMODITIES, CONT.			
3120 De-icing Materials	70,371	80,000	80,000
3140 Parts & Tools < \$100	119,479	125,000	125,000
3150 Parts & Tools > \$100	156,077	175,000	175,000
3170 Gravel / Aggregates	258,268	225,000	275,000
3180 Culverts	38,780	20,000	20,000
3190 Sign Material	61,177	50,000	60,000
3200 Bridge Material	37,404	10,000	15,000
3220 Seed & Fertilizer		3,000	3,000
3230 Concrete	44,495	30,000	30,000
3240 Asphalt Seal Materials	394,266	410,000	455,000
3250 Asphalt Maintenance Materials	1,174,161	510,000	560,000
3300 Information Tech Services		4,000	4,000
3304 Programming Services		1,000	1,000
3990 Other Supplies & Materials	36,755	15,000	15,000
TOTAL COMMODITIES	\$ 2,540,135	\$ 2,028,000	\$ 2,233,000

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement	\$ (192,713)		
4010 Office Equipment		5,000	5,000
4020 Other Equipment		10,000	10,000
4030 Telecommunications Equip.		500	500
4040 Furniture > \$100	907	5,000	5,000
4050 Computer Hardware	2,275		
4052 Tech Hardware - Desktop	4,788		
4053 Tech Hardware - Servers	38,574		
4054 Tech Hardware - Printers	11,995		
4060 Computer Software	2,410		
4080 Autos & Pickups	2,800		
4110 Maintenance & Construction Equip.	49,835	20,000	20,000
4130 Building Improvements	29,891		
4160 Asphalt Construction	9,000		
4170 Bridge Construction	10,500	70,000	70,000
4190 Right-of-Way Acquisition	150	10,000	10,000
TOTAL CAPITAL OUTLAY	\$ (29,589)	\$ 120,500	\$ 120,500

TOTAL OPERATING EXPENDITURES	\$ 5,405,821	\$ 5,578,123	\$ 6,054,658
TOTAL EXPENSES LESS PERSONNEL	\$ 2,920,750	\$ 2,759,700	\$ 3,006,700
PLUS TRANSFERS	\$ 202,000		
TOTAL ROAD & BRIDGE EXPENDITURES	\$ 5,578,232	\$ 5,698,623	\$ 6,175,158

001-007
Riley County Treasurer

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Treasurer	1	1	1
Administrative Analyst	1	1	1
Dep. County Treasurer & Accountant	1	1	1
Clerk Analyst - MV & Tax	2	2	2
Customer Service Representative	5	5	5
Sub-Total	10	10	10
 TOTAL NUMBER OF EMPLOYEES	 10	 10	 10
	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	\$ 397,483	\$ 410,051	\$ 427,875
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)	1,476	7,827	1,360
1007 Cell Phone allowance	390		
1504 FICA	29,471	31,968	32,836
1506 Health Insurance	82,269	92,393	102,630
1508 KPERS	27,595	29,837	35,798
1510 State Unemployment Tax	290	418	429
TOTAL PERSONNEL SERVICES	\$ 538,975	\$ 572,494	\$ 600,928
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 13,425	\$ 15,000	\$ 15,000
2030 Cell Phone allowance			\$ 780
2080 Printing/Duplication Services		3,000	3,000
2110 Advertising & Legal Publications	8,368	11,000	10,000
2124 Other Insurance	476	500	500
2200 Office Equipment Rental	4,177	4,200	4,200
2250 Armor Car Service	4,997	5,000	5,500
2410 Repair & Maintain Office Equipment		100	100
2510 Mileage / Tolls / Parking / Rental	6	250	250
Lodging		200	200
2540 Meals	276		
950 - In State		100	100
975 - Out of State			175
2550 Dues & Memberships	198	250	250
2560 Training & Registrations	295		300
2570 Subscriptions	180	240	240
2990 Other Contract Services	575	160	600
TOTAL CONTRACTUAL SERVICES	\$ 32,973	\$ 40,000	\$ 41,195

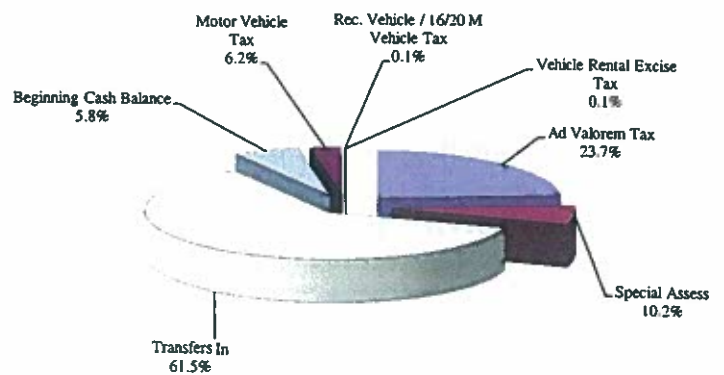
COMMODITIES			
3010 Office Supplies	\$ 2,403	\$ 500	\$ 500
3020 Books & Publications	173	100	200
3030 Computer Supplies	2,462	1,500	1,500
3032 Supplies - Printer		6,000	6,000
3040 Clothing			
3304 Programming Services			
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 5,038	\$ 8,100	\$ 8,200
CAPITAL OUTLAY			
4010 Office Equipment		\$ 1,000	\$ 500
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,000	\$ 500
TRANSFER OUT	\$ 10,000		
TOTAL OPERATING EXPENDITURES	\$ 576,986	\$ 620,594	\$ 650,323
TOTAL EXPENSES LESS PERSONNEL	\$ 48,011	\$ 49,100	\$ 49,895
TOTAL TREASURER EXPENDITURES	\$ 586,986	\$ 621,594	\$ 650,823

FUND #181
Bond & Interest Fund

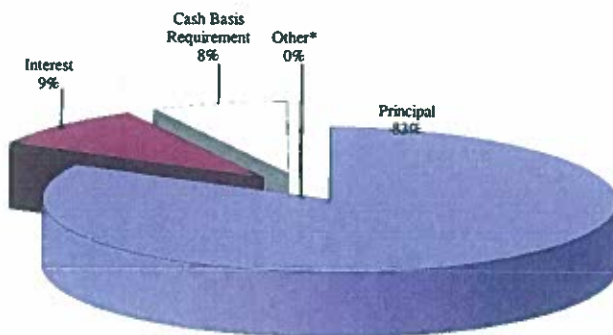
	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 309,056	\$ 304,490	\$ 150,550
TOTAL BEGINNING CASH BALANCE	\$ 309,056	\$ 304,490	\$ 150,550
REVENUE			
Ad Valorem Tax	\$ 687,999	\$ 701,199	\$ 617,054
Delinquent Tax	13,910		
Motor Vehicle Tax	69,573	70,000	68,000
Recreational Vehicle Tax	809	700	700
16 / 20 M Vehicle Tax	1,421	1,125	1,500
16 / 20 M Vehicle Delinquent Tax	107		
Special Assessments	166,832	166,541	161,402
Vehicle Rental Excise Tax	1,504	1,150	1,400
Misc. Collection			
Transfer In from CIP	2,630		202,419
Transfer from Solid Waste	57,829	49,467	38,350
Transfer from Sharm Drive #895			
Transfer from Terra Heights		3,598	3,456
Transfer from Road/Bridge 1/2 Cent Sales Tax	698,177	701,927	1,354,681
TIF Adjustment	(5,694)		
Treasurer's Checks		-	-
TOTAL BOND & INTEREST FUND RECEIPTS	\$ 1,695,098	\$ 1,695,707	\$ 2,448,962
TOTAL RESOURCES AVAILABLE	\$ 2,004,154	\$ 2,000,197	\$ 2,599,512
BOND & INTEREST EXPENDITURES			
2010 Postage / Freight / Shipping			
2295 Principal	1,727,143	\$1,462,774	\$2,151,049
2305 Interest		\$253,904	\$246,980
2500 Cash Basis Requirement		279,584	198,444
2700 Bonding Services		3,935	3,038
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,727,143	\$ 2,000,197	\$ 2,599,511
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,727,143	\$ 2,000,197	\$ 2,599,511
TOTAL ENDING FUND BALANCE	\$ 277,012	\$ 0	\$ 0

BUDGETED BOND & INTEREST FUND REVENUE SUMMARY

Ad Valorem Tax	\$ 617,053
Special Assessments	161,402
Transfers In	1,598,906
Beginning Cash Balance	150,550
Motor Vehicle Tax	68,000
Rec. Vehicle / 16/20 M Vehicle Tax	2,200
Vehicle Rental Excise Tax	1,400
	<u>\$ 2,599,511</u>



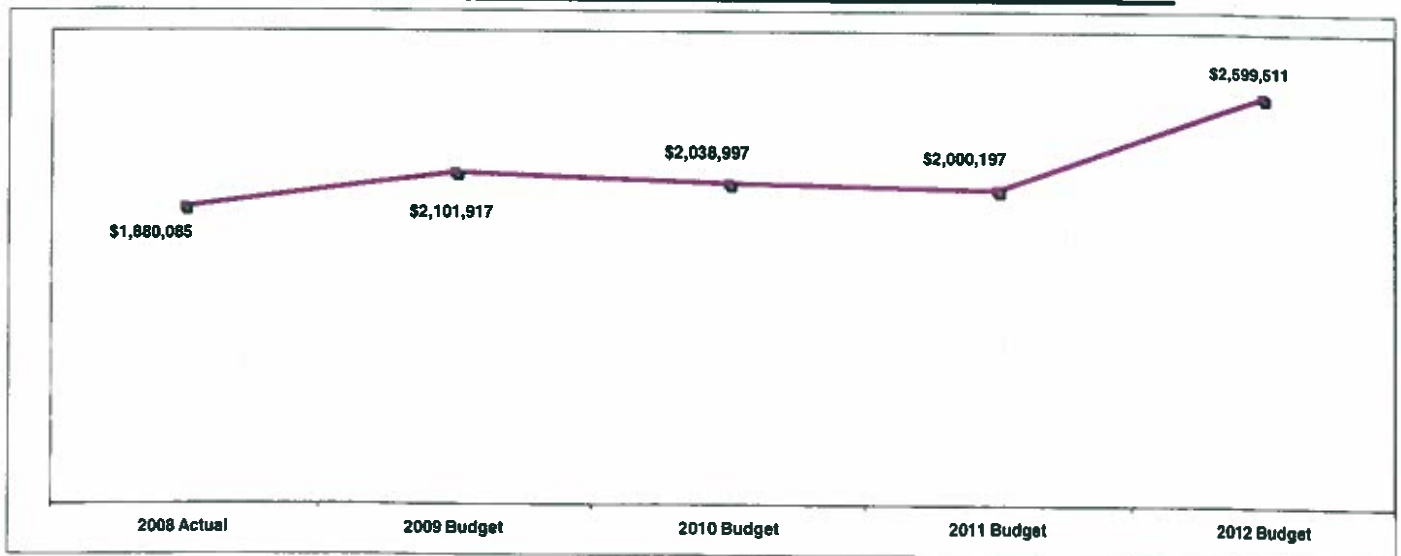
BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY



Principal	\$ 2,151,049
Interest	246,980
Cash Basis Requirement	198,444
Other*	3,038
	<u>\$ 2,599,511</u>

Other* includes Postage and Bonding Service Fees

FIVE YEAR HISTORY - BOND & INTEREST FUND



FUND #152
County Building Fund

	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 251,407	\$ 50,000	\$ 50,000
TOTAL BEGINNING CASH BALANCE	\$ 251,407	\$ 50,000	\$ 50,000
 REVENUE			
180 Ad Valorem Tax	\$ 279,737	\$ 277,955	\$ 393,650
Delinquent Tax	4,153		
102 Motor Vehicle Tax	21,345	27,000	27,000
113 Recreational Vehicle Tax	253	300	300
190 16 / 20 M Vehicle Tax	350	375	500
16 / 20 M Vehicle Delinquent Tax	26		
103 Vehicle Rental Excise Tax	498	470	550
Misc Reimbursement	-		
Transfer In	100,000		
TIF Adjustment	(2,314)		
TOTAL COUNTY BUILDING FUND RECEIPTS	\$ 404,048	\$ 306,100	\$ 422,000
 TOTAL RESOURCES AVAILABLE	\$ 655,455	\$ 356,100	\$ 472,000

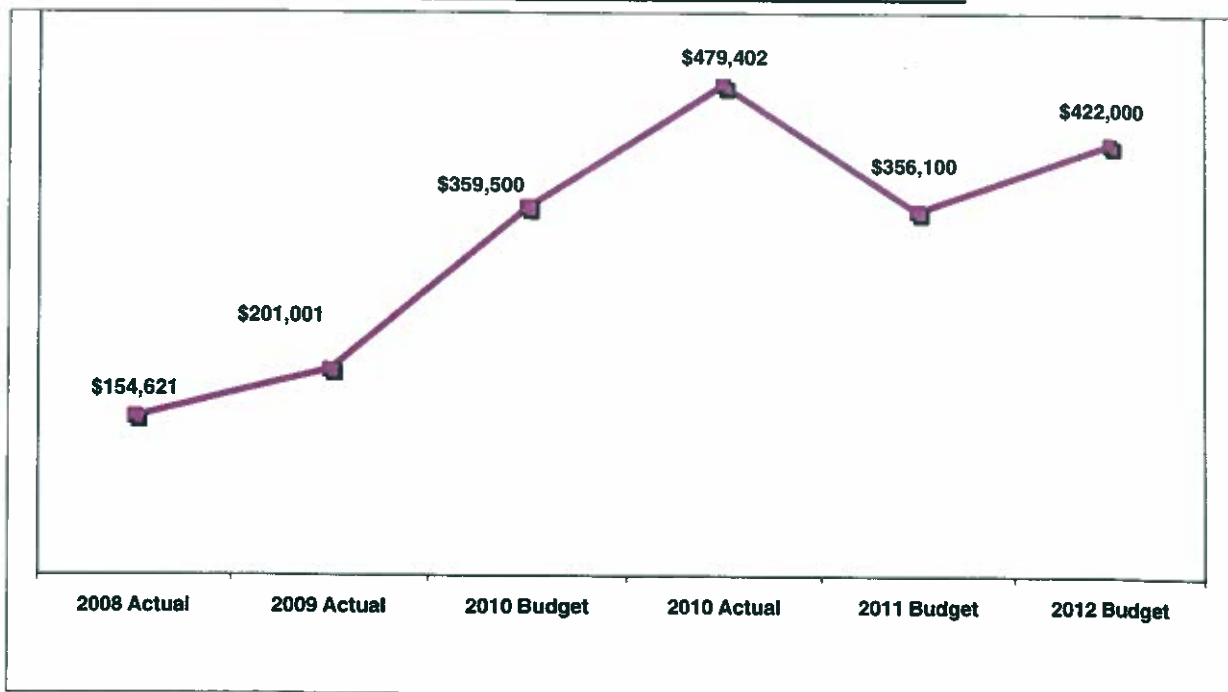
COUNTY BUILDING EXPENDITURES

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 10		
2020 Phone Services			
2080 Printing Services		400	
2100 Film Processing		700	
2110 Advertising & Legal Publications	516		
2140 Appraisal Services			
2210 Machinery Equipment Rental	659		2,000
2480 Repair & Maintain Buildings & Grounds	337,711	200,000	240,000
2485 Plaza Grounds Repair / Maintenance		9,000	20,000
2490 Other Repairs & Maintenance			
2615 Recording Fees	\$ 87		
2630 Architect Fees	10,154	10,000	10,000
2635 Engineering Fees	20,838	9,000	15,000
2690 Chemical Analysis	210		
2775 Pest Control Fees	1,235	1,000	2,000
2850 Waste Disposal			
2990 Other Contract Services	3,772	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 375,192	\$ 235,100	\$ 294,000

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
COMMODITIES			
3010 Office Supplies	70		
3090 Custodian Supplies	390		
3100 Chemical			1,000
3140 Parts & Tools < \$100	4,241	2,500	8,000
3150 Parts & Tools > \$100		1,500	1,500
3230 Concrete	90		
3990 Other Supplies & Materials	2,327	2,000	2,500
TOTAL COMMODITIES	\$ 7,118	\$ 6,000	\$ 13,000
CAPITAL OUTLAY			
4020 Other Equipment	187		
4130 Building Improvements	73,202	15,000	15,000
4150 Enhancement Projects	503		
4160 Asphalt Construction	23,200		
4290 Other Construction Projects		100,000	100,000
TOTAL CAPITAL OUTLAY	\$ 97,092	\$ 115,000	\$ 115,000

TOTAL COUNTY BUILDING EXPENDITURES	479,402	356,100	422,000
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FIVE YEAR HISTORY - COUNTY BUILDING FUND

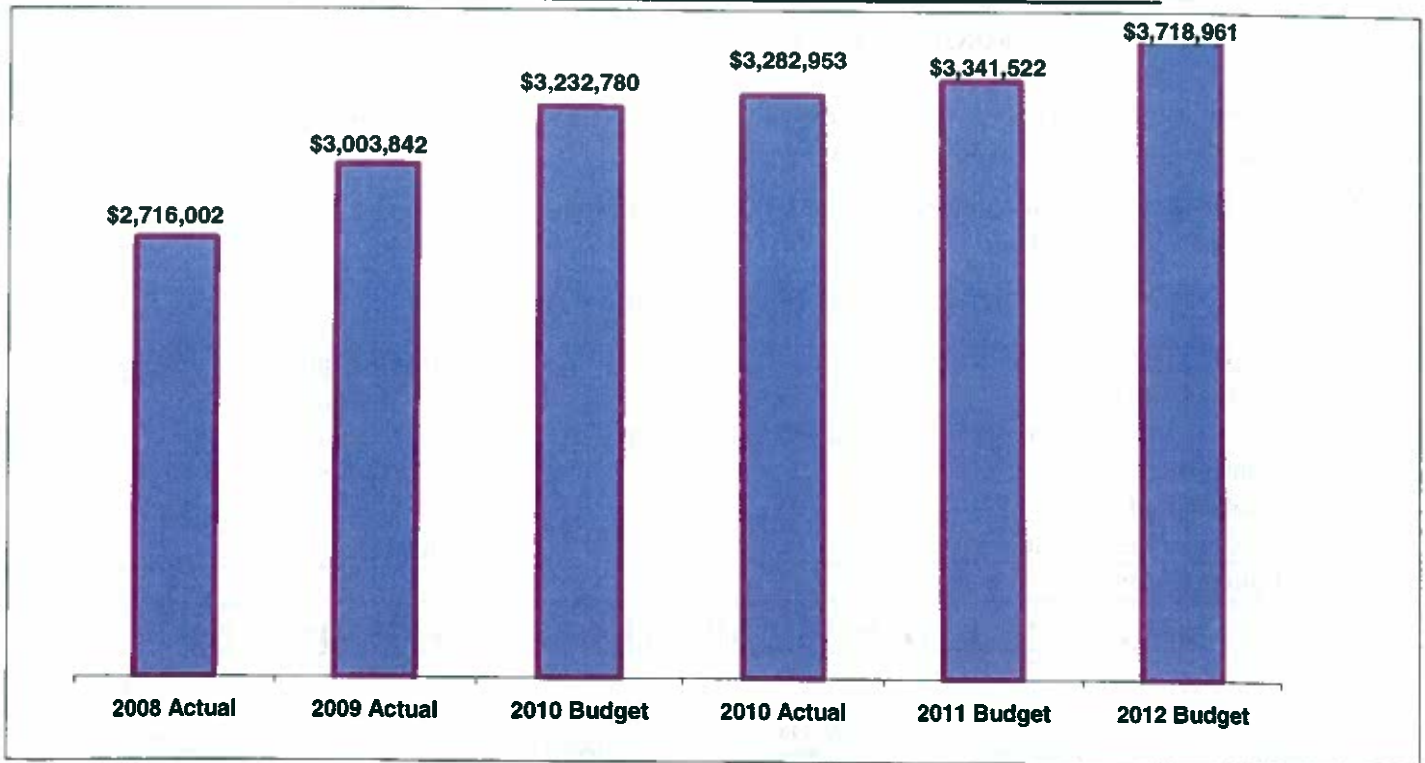


FUND #173
Riley County Police Department Fund

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 22,748		
TOTAL BEGINNING CASH BALANCE	\$ 22,748	\$ -	\$ -
REVENUE			
180 Ad Valorem Tax	\$ 2,872,578	\$ 3,033,922	\$ 3,368,383
Delinquent Tax	49,514		
102 Motor Vehicle Tax	261,149	295,000	295,000
113 Recreational Vehicle Tax	3,125	3,100	3,000
190 16 / 20 M Vehicle Tax	3,684	4,700	5,000
16 / 20 M Vehicle Delinquent Tax	278		
103 Vehicle Rental Excise Tax	6,334	4,800	6,025
M&E Reimbursement	-		
Telecom Reimbursement	-		
Transfer In	141,085		41,553
TIF Adjustment	(23,775)		
TOTAL RCPD FUND RECEIPTS	\$ 3,313,972	\$ 3,341,522	\$ 3,718,961
TOTAL RESOURCES AVAILABLE	\$ 3,336,720	\$ 3,341,522	\$ 3,718,961
RCPD EXPENDITURES			
CONTRACTUAL SERVICES			
2200 Office Equipment Rental	\$ -	\$ -	\$ -
2220 Building Space Rental	9,125	10,000	10,300
2230 Land Rental / Lease (Firing Range)	1,091	1,075	1,100
2240 Storage Rental			
2245 Other Rental Services			
2330 Transportation Services	4,953	8,200	7,000
2420 Repair & Maintain Other Equipment			
2460 LEC Grounds/Range			
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds	177,439	100,000	110,000
2485 Plaza Grounds Rep/Maintenance			
2560 Training & Regisitation	-		
2580 Inmate Housing			
2625 Laboratory Fees	2,763	2,000	-
2635 Engineering Fees			
2650 Physician Fees	42,564	25,000	203,337
2652 Dentist Fees	3,910	4,000	-
2655 Hospital Fees	49,408	25,000	20,000
2765 Contract Fees (Consolidated Dispatch EMS)			83,107
2830 Water			
2840 Sewage Charges	1,400	1,300	1,500
2990 Other Contractual Services	2,514	2,000	3,000
TOTAL CONTRACTUAL SERVICES	\$ 295,167	\$ 178,575	\$ 439,344

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
COMMODITIES			
3060 Medical Supplies		\$ -	\$ -
3070 Prescriptions	25,790	40,000	-
3140 Parts & Tools < \$100			
3150 Parts & Tools > \$100			
3170 Gravel Aggregates	-	-	-
TOTAL COMMODITIES	\$ 25,790	\$ 40,000	\$ -
TOTAL FACILITIES & MEDICAL	\$ 320,957	\$ 218,575	\$ 439,344
	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RCPD Operations	\$ 2,961,996	\$ 3,080,472	\$ 3,232,460
1.4% Delinquency Tax	-	42,475	47,157
TOTAL RILEY COUNTY OBLIGATION to RCPD	\$ 3,282,953	\$ 3,341,522	\$ 3,718,961
TOTAL ENDING FUND BALANCE	\$ 53,767	\$ -	\$ -

FIVE YEAR HISTORY - RILEY COUNTY POLICE DEPARTMENT



FUND #145
Capital Improvements Fund

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 2,386,529	\$ 475,554	\$ 1,906,253
TOTAL BEGINNING CASH BALANCE	\$ 2,386,529	\$ 475,554	\$ 1,906,253
REVENUE			
602 Property Sales	308,823	250,000	650,000
Miscellaneous	76,445		
603 Transfer In*	261,489	620,000	-
Bond Proceeds	2,248,840		
Interest	2,060		
TOTAL CAPITAL IMPROVEMENTS FUND REC	\$ 2,897,656	\$ 870,000	\$ 650,000
TOTAL RESOURCES AVAILABLE	\$ 5,284,185	\$ 1,345,554	\$ 2,556,253
CAPITAL IMPROVEMENT EXPENDITURES			
Transfer to Bond & Interest Fund	106,085		202,419
Debt or Lease Payments			308,943
Commodities			1,074,891
4990 Capital Projects	1,857,863	1,345,554	970,000
TOTAL IMPROVEMENT EXPENDITURES	\$ 1,963,948	\$ 1,345,554	\$ 2,556,253
TOTAL ENDING FUND BALANCE	\$ 3,320,237	\$ -	\$ -

Please note: Revenue for the sale of the Memorial Hospital to Mercy Regional ends after 2012.
In 2012, there is a balloon payment of \$650,000 plus interest.

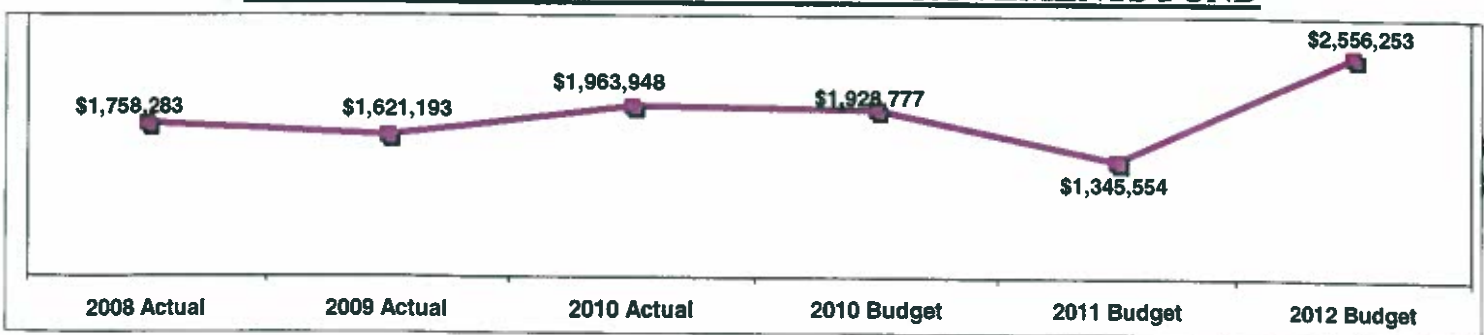
The 2010-B GO Bond issue project assumes \$1,000,000 of the bridge projects to be complete in 2011 and the remainder of \$970,000 to be completed in 2012.

PLEASE NOTE: The 2012 budget assumes no other CIP projects are activated in 2011.

2012 BUDGET OPTION:

	<u>Future Obligation</u>	<u>2012 Project Cost</u>
VOIP Lease Payment	4 years	\$43,737
2010-B G.O. Bond Payment for Bridges and Facilities projects	19 years	\$202,419
2009 Ambulance Leases	2 years	\$76,000
2010 Ambulance Leases	3 years	\$69,206
3 Motor Grader Leases (subject to approval)	annual requirement	\$120,000
Total Budget Amount		\$511,362

FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND



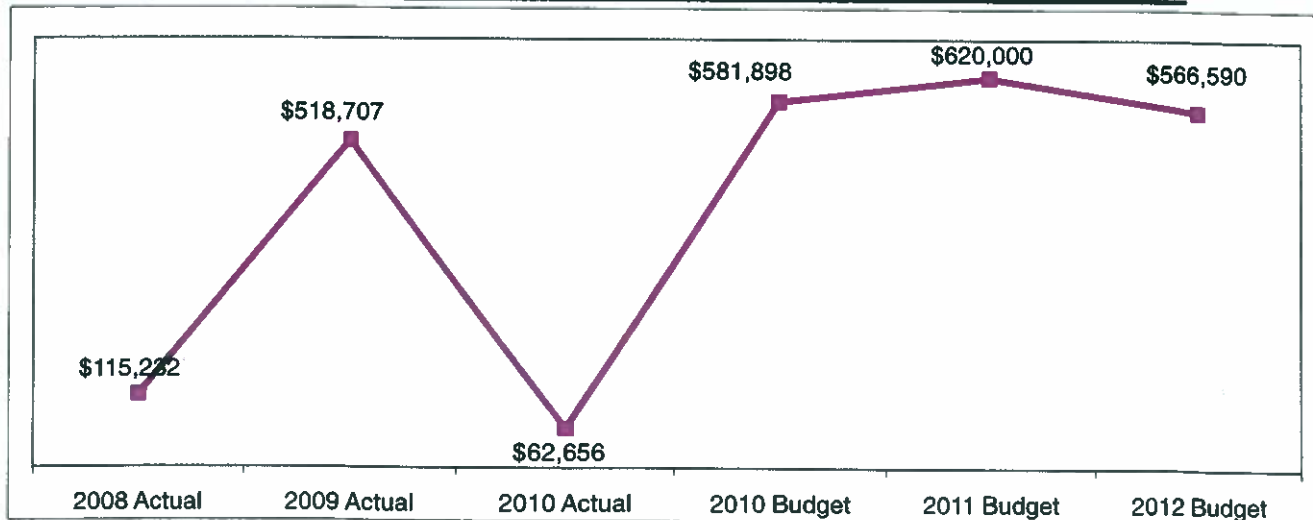
FUND #146
Economic Development Fund

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 336,199	\$ 500,000	\$ 566,590
TOTAL BEGINNING CASH BALANCE	\$ 336,199	\$ 500,000	\$ 566,590
REVENUE			
Ad Valorem Tax	0		
603 Transfer In	22	120,000	0
Miscellaneous	513,805		
TOTAL ECON. DEVELOPMENT FUND RECEIPTS	\$ 513,827	\$ 120,000	\$ -
TOTAL RESOURCES AVAILABLE	\$ 850,026	\$ 620,000	\$ 566,590
ECON. DEVELOPMENT EXPENDITURES			
Transfer to the General Fund			200,000
2990 Contractual Services	-	110,000	366,590
Commodities	-		
4990 Capital Outlay	62,656	510,000	-
TOTAL ECON. DEVELOPMENT EXPENDITURES	\$ 62,656	\$ 620,000	\$ 566,590
TOTAL ENDING FUND BALANCE	\$ 787,370	\$ -	\$ -

2012 Project Estimates

Konza Water Project	\$78,000
Chamber of Commerce	\$55,000
Downtown Manhattan, Inc.	\$10,666
Auto Lane Development	\$6,057
RPO Contribution	\$7,467
K18 Local Contribution	\$150,000
TOTAL	\$307,190

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND



FUND #148
Emergency 911

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
FUND BALANCE	\$ 459,552	\$ 360,000	\$ 155,000
TOTAL BEGINNING CASH BALANCE	\$ 459,552	\$ 360,000	\$ 155,000
 REVENUES			
Misc. Collection	\$ 191,017	\$ 170,000	\$ 185,000
Transfer In	549		
Interest		3,000	
TOTAL EMERGENCY 911 RECEIPTS	\$ 191,565	\$ 173,000	\$ 185,000
 TOTAL RESOURCES AVAILABLE	\$ 651,117	\$ 533,000	\$ 340,000
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2020 Phone Services	43,687	55,000	65,000
2230 Land Rental / Lease Payments	470	1,000	1,000
2245 Other Rental Services	4,620	5,000	5,000
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	144,987	60,000	60,000
2810 Electrical Gas / Gas Services	584	500	600
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 194,348	\$ 121,500	\$ 131,600
 COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
TOTAL COMMODITIES	-	-	-
 CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment	2,924	255,500	82,400
4030 Telecommunications Equip.		130,000	100,000
4031 Tech Network Equipment	10,524		
4050 Computer Hardware		6,000	6,000
4060 Computer Software		20,000	20,000
TOTAL CAPITAL OUTLAY	\$ 13,448	\$ 411,500	\$ 208,400
 TOTAL EMERGENCY 911 EXPENDITURES	\$ 207,796	\$ 533,000	\$ 340,000
 TOTAL ENDING FUND BALANCE	\$ 443,321	\$ -	\$ -

FUND #150
Solid Waste Fund

PERSONNEL				
Position Title		2010	2011	2012
Full-Time		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Public Works Oper II		2	2	2
Sub-Total		2	2	2
Part-Time				
Public Works Oper II - Part Time		1	1	1
Customer Svc Rep I-Part Time		2	2	2
Sub-Total		3	3	3
TOTAL NUMBER OF EMPLOYEES		5	5	5
		2010	2011	2012
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE				
Fund Balance	\$	518,506	\$ 350,000	\$ 300,000
TOTAL BEGINNING CASH BALANCE	\$	518,506	\$ 350,000	\$ 300,000
REVENUE				
Charges for Services	\$	1,994,266	\$ 1,920,000	\$ 2,115,000
Other Income		800	112,000	10,000
Return Check Expense		(11)		
State Aid				
TOTAL SOLID WASTE FUND RECEIPTS	\$	1,995,056	\$ 2,032,000	\$ 2,125,000
TOTAL RESOURCES AVAILABLE	\$	2,513,561	\$ 2,382,000	\$ 2,425,000
PERSONNEL SERVICES				
1000 Personnel Services		-\$1,372		
1001 Salaries (Regular Full-Time)	\$	112,622	\$ 73,154	\$ 76,489
1003 Salaries (Seasonal / Temporary / As Needed)		1,594	46,517	49,138
1005 Salaries (Overtime)		36	2,195	2,677
1007 Cell Phone Allowance fee		300		
1502 Clothing Allowance		384		
1504 FICA		8,406	9,323	9,815
1506 Health Insurance		34,005	23,539	30,678
1508 KPERS		4,975	7,602	10,701
1510 State Unemployment Tax		107	122	128
TOTAL PERSONNEL SERVICES	\$	161,057	\$ 162,451	\$ 179,626
CONTRACTUAL SERVICES				
2000 Contract Services				
2010 Postage / Freight / Shipping	\$	582	\$ 1,000	\$ 1,000
2020 Phone Services		566	1,000	1,000
2030 Pagers&Cellular Phone Svc				600
2080 Printing/Duplication Services		2,579	2,500	2,500

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2110 Advertising&Legal Publication	121		
2120 Insurance Property/Bldg	166		
2122 Vehicle/Fleet Insurance	346	750	
2210 Machinery Equipment Rental	21,955	15,000	10,000
2285 Bond Payments	57,829		
2400 Repair&Maint Co Vehicles	2,211	5,000	
2420 Repair&Maint Other Equip	7,500	7,500	7,500
2430 Rep,Maint,Support Software	1,000	1,200	1,200
2480 Repair&Maint Buildings	20,729	10,000	10,000
2490 Other Repairs & Maintenance	4,680	6,000	6,000
2510 Mileage / Tolls / Parking / Rental	\$ 81	\$ 500	\$ 500
2520 Lodging		700	2,500
2540 Meals	18	200	300
2550 Dues & Memberships	10		
2560 Training & Registrations		800	1,000
2585 Misc. Refunds/Reimbursements	175	500	500
2605 Administration/Clerical Fees	62,658	75,000	50,000
2630 Architect Fees	9,890		
2635 Engineering Fees	3,794		
2690 Chemical Analysis/Sampling		2,000	2,000
2775 Pest Control Fees	636	1,000	1,000
2810 Electric/Gas Services	15,774	15,000	17,000
2830 Water	8,518	8,500	9,000
2850 Waste Disposal	1,533,247	1,700,000	1,800,000
2990 Other Contract Services	86,881	80,000	80,000
TOTAL CONTRACTUAL SERVICES	\$ 1,841,945	\$ 1,934,150	\$ 2,003,600
COMMODITIES			
3010 Office Supplies	\$ 724	\$ 700	\$ 700
3030 Computer Supplies	73	300	300
3032 Supplies-Printer	73	500	500
3040 Clothing		300	
3080 Fuel & Lubricants	12,490	12,000	14,000
3085 Propane	650		5,000
3090 Custodian Supplies	125		
3100 Chemical	488	1,000	1,000
3120 Deicing Materials	92	200	200
3140 Parts & Tools < \$100	4,070	3,000	2,500
3150 Parts & Tools > \$100	6,154	10,000	7,500
3170 Gravel Aggregates	7,394	9,000	8,000
3190 Sign Materials	26	400	200
3220 Seed/Fertilizer	113	1,500	1,000
3250 Asphalt Maintenance Materials		2,000	2,000
3990 Other Supplies, Materials	2,682	5,000	158,324
TOTAL COMMODITIES	\$ 35,154	\$ 45,900	\$ 201,224

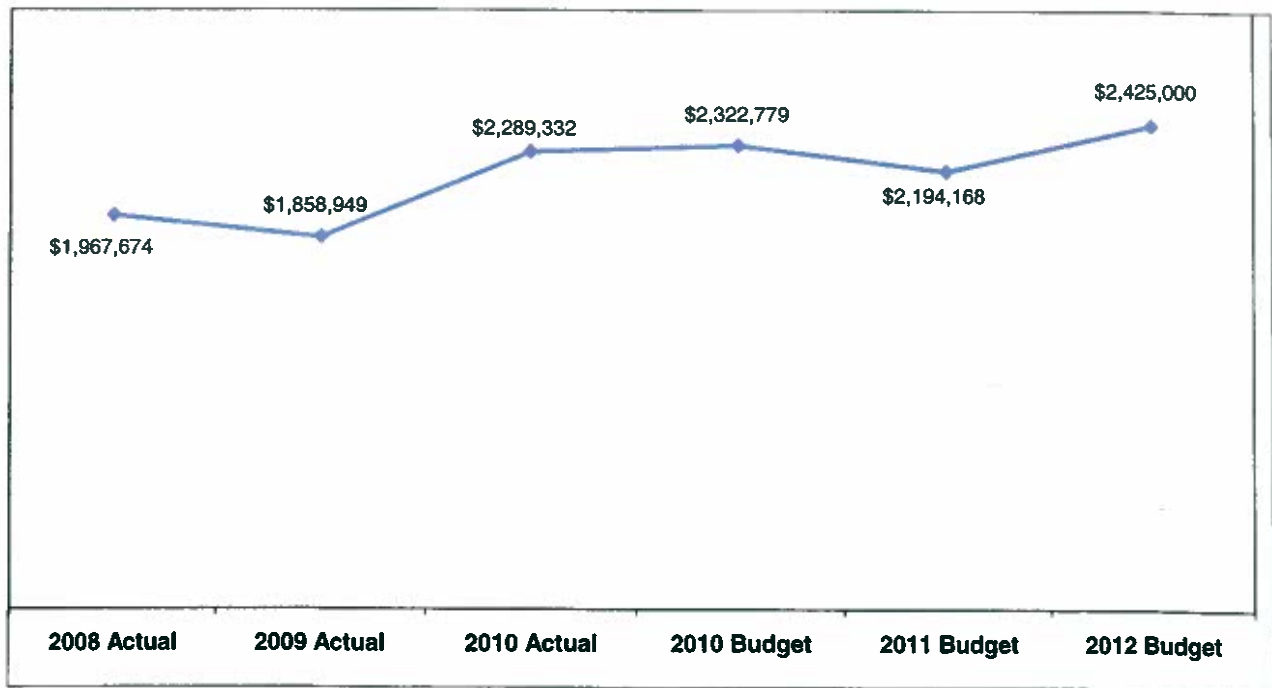
	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment	\$ 870	\$ 1,000	\$ 1,000
4054 Tech Hardware - Printers		1,200	1,200
4120 Other Heavy Equipment	136,634		
4400 Buildings	113,673		
4061 Software - Desktop	-	-	
TOTAL CAPITAL OUTLAY	\$ 251,177	\$ 2,200	\$ 2,200
TRANSFERS			
Transfer to Bond & Interest		\$ 49,467	\$ 38,350
TOTAL TRANSFERS	\$ -	\$ 49,467	\$ 38,350

TOTAL OPERATING EXPENDITURES \$ 2,038,155 \$ 2,142,501 \$ 2,384,450

TOTAL EXPENDITURES \$ 2,289,332 \$ 2,194,168 \$ 2,425,000

TOTAL ENDING FUND BALANCE \$ 224,230 \$ 187,832 \$ 0

FIVE YEAR HISTORY - SOLID WASTE FUND



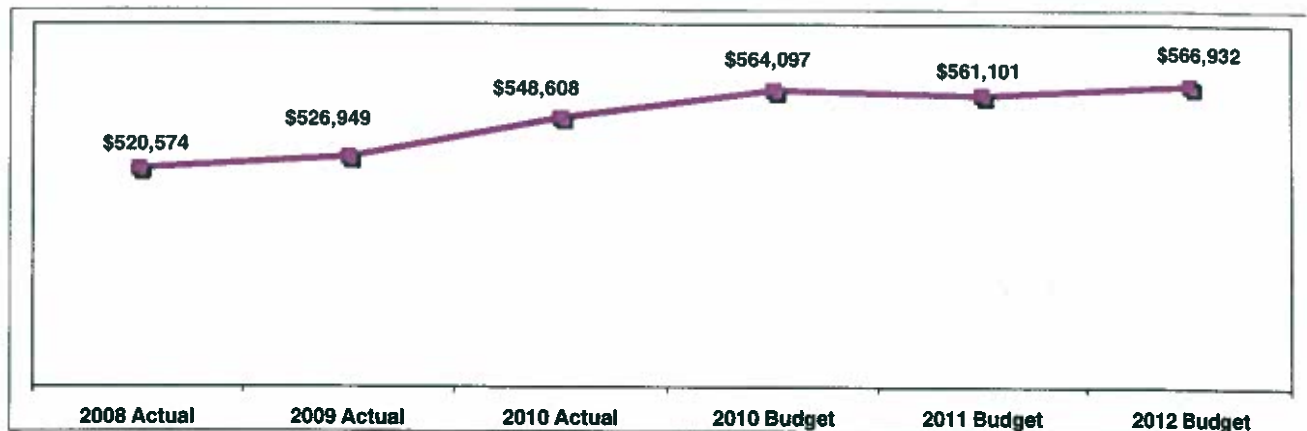
FUND #183
Riley County Fire District #1 Fund

PERSONNEL	2010	2011	2012
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Management Director	1	1	1
Assistant Fire Chief	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
TOTAL NUMBER OF EMPLOYEES	3	3	3
	2010	2011	2012
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 13,703	\$ 2,500	\$ -
TOTAL BEGINNING CASH BALANCE	\$ 13,703	\$ 2,500	\$ -
REVENUE			
180 Ad Valorem Tax	\$ 452,603	\$ 478,801	\$ -
181 Delinquent Tax	9,168	6,000	9,000
102 Motor Vehicle	64,920	68,775	69,000
113 Recreational Vehicle Tax	1,499	1,300	1,500
190 16/20 M Vehicle Tax	2,998	3,225	3,400
16/20 M Vehicle Tax Delinquent			
602 Miscellaneous	-	500	1,000
Transfer In	7,276	-	-
Charges for Services		-	-
Rental Excise Tax	-	-	-
TOTAL RURAL FIRE FUND RECEIPTS	\$ 538,464	\$ 558,601	\$ 83,900
TOTAL RESOURCES AVAILABLE	\$ 552,167	\$ 561,101	\$ 83,900
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 104,626	\$ 106,621	\$ 111,497
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		458	160
1504 FICA	7,699	8,192	8,542
1506 Health Insurance	21,989	23,675	26,697
1508 KPERS	7,273	7,645	9,312
1510 State Unemployment Tax	96	107	112
1512 Worker's Compensation	-	-	-
1007 Cell Phone Allowance	585		
TOTAL PERSONNEL SERVICES	\$ 142,268	\$ 146,698	\$ 156,320
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,298	\$ 1,200	\$ 1,300
2030 Pagers & Cellular Phone Services	85		1,170

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2080 Printing/Duplication Services	52		100
2110 Advertising & Legal Publications	430	1,000	1,000
2120 Insurance-Property /Bldg.		1,800	9,000
2122 Vehicle / Fleet Insurance	18,611	15,000	20,000
2126 Life Insurance	4,247	5,000	5,000
2200 Office Equipment Rental	1,662	2,000	2,000
2210 Machinery Equipment Rental	190	500	500
2245 Other Rental Services	1,433	500	1,500
2285 Bond Payment			
2400 Repair & Maintain County Vehicles	90,441	55,000	90,000
2410 Repair & Maintain Office Equipment	43	500	100
2420 Repair & Maintain Other Equipment	-	3,000	3,000
2430 Repair / Maintain / Supp. Comp. Soft.		1,000	-
2480 Repair & Maintain Buildings & Grounds	8,899	5,000	10,000
2510 Mileage / Tolls / Parking / Rental	-	500	500
950 - In State			
2520 Lodging	562	1,000	1,000
2540 Meals	3,613	3,000	4,000
2530 Air Fare	502		1,000
2550 Dues & Memberships	70	500	100
2560 Training & Registrations	1,211	400	1,200
950 - In State			
2605 Administration/Clerical Fees		100	200
2615 Recording Fees	-		
2625 Laboratory Fees	400	500	500
2630 Architect Fees		10,000	-
2650 Physician Fees	714	4,000	3,000
2775 Pest Control Fees		3,000	3,000
2785 Petty Cash			
2810 Electrical Gas / Gas Services	8,666	11,000	10,000
2890 Other Utilities	735	735	735
2990 Other Contract Services	808	600	800
TOTAL CONTRACTUAL SERVICES	\$ 144,672	\$ 126,835	\$ 170,705
COMMODITIES			
3010 Office Supplies	\$ 1,523	\$ 2,500	\$ 1,500
3020 Books & Publications	648	1,000	1,000
3032 Supplies - Printer	-	400	400
3040 Clothing		500	-
3045 Protective Gear	7,939	20,000	20,000
3060 Medical Supplies		300	300
3080 Fuel & Lubricants	19,873	20,000	20,000
3085 Propane	7,992	10,000	10,000
3100 Chemical			
3140 Parts & Tools < \$100	17,672	26,000	20,000
3150 Parts & Tools > \$100	60,921	59,726	62,000
3190 Sign Material		400	300
3990 Other Supplies & Materials	11,191	2,000	2,000
TOTAL COMMODITIES	\$ 127,759	\$ 142,826	\$ 137,500

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2012 <u>BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment	\$ -		
4030 Telecommunications Equip.	12,409	15,000	2,620
4051 Tech Hardware - Notebook	-		
4055 Tech Hardware - Imaging			
4060 Computer Software			
4080 Autos & Pickups			
4085 Emergency Vehicles	20	40,000	-
4130 Building Improvements	756	10,000	-
4140 Land Improvements / Non Structural		1,100	2,000
4400 Buildings	46,235	22,642	-
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 59,420	\$ 88,742	\$ 4,620
RCPD for Dispatching Transfer		\$ 10,000	\$ 41,553
Capital Outlay Fund Transfer	\$ 74,489	\$ 46,000	\$ 10,000
TOTAL TRANSFERS	\$ 74,489	\$ 56,000	\$ 51,553
DEBT SERVICE			
LEASE PURCHASE		\$ -	\$ 46,235
TOTAL DEBT SERVICE	\$ -	\$ -	\$ 46,235
TOTAL OPERATING EXPENDITURES	\$ 414,699	\$ 416,359	\$ 464,524
TOTAL EXPENDITURES	\$ 548,608	\$ 561,101	\$ 566,932

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND



FUND #184
Riley County Fire District #1 Capital Outlay Fund

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 336,219	\$ 240,000	\$ 100,000
TOTAL BEGINNING CASH BALANCE	\$ 336,219	\$ 240,000	\$ 100,000
REVENUE			
603 Transfer from Rural Fire	\$ 57,000	\$ 46,000	\$ 10,000
GO Bond Issuance	-		
TOTAL R.F. CAPITAL OUTLAY RECEIPTS	\$ 57,000	\$ 46,000	\$ 10,000
TOTAL RESOURCES AVAILABLE	\$ 393,219	\$ 286,000	\$ 110,000
CONTRACTUAL EXPENSES			
2110 Advertising/Legal Publications	\$ -		
2150 Surveying Services	-		
2185 Acquisition of Property	-		
2400 Repair/Maint Co. Vehicles	838		
2480 Repair/Maint Building/Grounds	2,883		
2600 Professional Fees & Services	-		
2615 Recording Fees	-		
2640 Legal Services	-		
2810 Electrical/Gas Services	192		
2990 Other Contract Services	-		36,235
TOTAL CONTRACTUAL EXPENSES	\$ 3,913	\$ -	\$ 36,235
COMMODITIES			
3150 Parts & Tools > \$100	\$ 4,942		
TOTAL COMMODITIES	\$ 4,942		
CAPITAL OUTLAY			
4080 Autos & Pickups			
4085 Emergency Vehicles	156,039	100,000	-
4090 Heavy Duty Trucks			
4120 Other Heavy Equipment			
4130 Building Improvements	28,056		
4290 Other Construction Projects			
4140 Land Improvements / Non Structural	-		
4400 Buildings	-	186,000	73,765
4980 Capital Outlay Fund Transfer			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 184,095	\$ 286,000	\$ 73,765
TOTAL EXPENDITURES	\$ 192,950	\$ 286,000	\$ 110,000
TOTAL ENDING FUND BALANCE	\$ 200,269	\$ -	\$ -

FUND #149
Workers' Compensation Fund

	<u>2010</u>	<u>2011</u>	<u>2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 137,499	\$ 137,624	\$ 130,000
TOTAL BEGINNING CASH BALANCE	\$ 137,499	\$ 137,624	\$ 130,000
REVENUE			
Ad Valorem Tax	\$ -	\$ -	\$ -
Delinquent Tax	122	-	-
Motor Vehicle			
Escape Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Rental Excise Tax			
Transfer In	155	-	-
TOTAL WORK COMP FUND RECEIPTS	\$ 277	\$ -	\$ -
TOTAL RESOURCES AVAILABLE	\$ 137,776	\$ 137,624	\$ 130,000
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	<u>2010</u>	<u>2011</u>	<u>2012</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2500 Worker's Comp - Wage Compensation	\$ 203	\$ -	\$ -
2505 Worker's Comp - Assessment	750	-	-
2510 Mileage / Tolls / Parking / Rental		-	-
2520 Lodging	-	-	-
2530 Air Fare	-	-	-
2540 Meals	-	-	-
2550 Dues & Memberships	-	-	-
2560 Training & Registrations	\$ -	\$ -	\$ -
2645 Legal Settlements		44500	30000
2650 Physican Fees		43124	50000
2655 Hospital		50000	50000
2695 Labor / Temporary Services	-	-	-
2760 Consultants	-	-	-
2990 Other Contract Services		-	-
TOTAL CONTRACTUAL SERVICES	\$ 953	\$ 137,624	\$ 130,000
TOTAL WORK COMP FUND EXPENDITURES	\$ 953	\$ 137,624	\$ 130,000
TOTAL ENDING FUND BALANCE	\$ 136,823	\$ -	\$ -